

BUDGET CERTIFICATE

FILED FOR RECORD

2016 SEP 27 AM 11:29

THE APPROVED BUDGET OF LIMESTONE, COUNTY, TEXAS
BUDGET YEAR OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017

PEGGY BECK
COUNTY CLERK
LIMESTONE COUNTY, TX

THE STATE OF TEXAS
COUNTY OF LIMESTONE

GROESBECK, TEXAS
SEPTEMBER 27, 2016

We, DANIEL BURKEEN, County Judge, PEGGY BECK, County Clerk, and DEBORAH WATSON, County Auditor, for Limestone County, Texas do hereby certify that the attached budget is the original copy of the APPROVED Budget of Limestone County, Texas, as filed in the County Clerk's Office on 27 day of September, 2016.

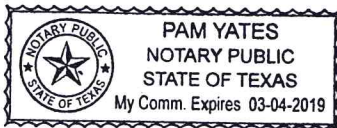


Daniel Burkeen
COUNTY JUDGE

Peggy Beck
COUNTY CLERK

Deborah Watson
COUNTY AUDITOR

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 27th day of September, 2016



Pam Yates

IN AND FOR THE STATE OF TEXAS
LIMESTONE COUNTY, TEXAS

This budget will raise more total property taxes than last year's budget by \$ 53,597(0.35%),and \$ 96,957 is tax revenue to be raised from new property added to the tax roll this year.

COUNTY OF LIMESTONE
Fiscal Year 2016-2017
Budget Cover Page
September 27, 2016

This budget will raise more revenue from property taxes than last year's budget by an amount of \$53,597, which is a 0.35 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$96,956.76.

The members of the governing body voted on the budget as follows:

FOR: Daniel Burkeen, County Judge John McCarver, Commissioner Prct. 1
WA "Sonny" Baker, Commissioner Jerry Allen, Commissioner Prct. 3
Prct. 2
Bobby Forrest, Commissioner Prct. 4

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2016-2017	2015-2016
Property Tax Rate:	\$0.7622/100	\$0.6882/100
Effective Tax Rate:	\$0.7622/100	\$0.6882/100
Effective Maintenance & Operations Tax Rate:	\$0.7831/100	\$0.6937/100
Rollback Tax Rate:	\$0.8456/100	\$0.7491/100
Debt Rate:	\$0.0000/100	\$0.0000/100

Total debt obligation for COUNTY OF LIMESTONE secured by property taxes: \$0

LIMESTONE COUNTY, TEXAS
BUDGET FISCAL YEAR 2016-2017

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LIMESTONE COUNTY, TEXAS
BUDGET FISCAL YEAR 2016-2017

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LIMESTONE COUNTY, TEXAS
BUDGET FISCAL YEAR 2016 - 2017

	ACTUAL 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	ACTUAL 2013/2014	ACTUAL 2014/2015
CASH BALANCE, BEGINNING OF YEAR	10,448,951	11,084,927	9,910,153	10,350,873	10,010,866
RECEIPTS:					
CURRENT AD VALOREM TAX LEVY	11,821,335	11,883,114	13,527,977	14,441,667	15,044,883
DELINQUENT AD VALOREM TAXES	255,635	300,242	229,564	303,807	334,148
OTHER RECEIPTS	A 21,199,833	9,518,000	5,780,508	5,047,301	5,524,378
TOTAL RECEIPTS*	33,276,803	21,701,356	19,538,049	19,792,775	20,903,409
TOTAL RESOURCES AVAILABLE	43,725,754	32,786,283	29,448,202	30,143,648	30,914,275
TOTAL EXPENDITURES	B 32,640,827	21,608,308	19,097,329	20,132,782	19,110,342
CASH BALANCE, END OF YEAR	11,084,927	9,910,153	10,350,873	10,010,866	11,803,933

* - NET OF TRANSFERS OF FUNDS

A - INCLUDES REVENUE & B - EXPENSE ASSOCIATED WITH THE LIMESTONE COUNTY JAIL & DETENTION CENTER
B - ALSO INCLUDES \$ 1,295,000 EXPENSE ASSOCIATED WITH THE PFC - NEW LCLEC REVENUE BOND PAYMENT.

LIMESTONE COUNTY, TEXAS
BUDGET FISCAL YEAR 2016 - 2017

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BUDGET SUMMARY 2016 - 2017

	GENERAL FUNDS	ROAD & BRIDGE FUNDS	ALL OTHER FUNDS COMBINED	TOTAL FUNDS
CASH BALANCE, BEGINNING OF YEAR	5,661,000	3,150,000	2,993,000	11,804,000
RECEIPTS:				
CURRENT AD VALOREM TAX LEVY	13,152,000	2,063,000	0	15,215,000
DELINQUENT AD VALOREM TAXES	102,200	20,000	0	122,200
LICENSES AND PERMITS	16,000	598,000	0	614,000
STATE GOVERNMENT	28,700	262,000	735,122	1,025,822
OTHER RECEIPTS	3,810,490	1,203,181	2,532,445	7,546,116
TOTAL RECEIPTS	17,109,390	4,146,181	3,267,567	24,523,138
TOTAL RESOURCES AVAILABLE	22,770,390	7,296,181	6,260,567	36,327,138
EXPENDITURES:				
INDIGENT HEALTH CARE	157,900	0	0	157,900
PERSONAL SERVICES	6,197,517	1,241,392	1,391,411	8,830,320
BENEFITS	2,498,060	526,629	480,071	3,504,760
SUPPLIES	250,900	742,500	186,216	1,179,616
OTHER SERVICES AND CHARGES	6,003,434	922,600	830,169	7,756,203
CAPITAL OUTLAY	1,851,579	413,060	379,700	2,644,339
RESERVE FOR CONTINGENCY & EMERGENCY	150,000	300,000	0	450,000
TOTAL EXPENDITURES	17,109,390	4,146,181	3,267,567	24,523,138
CASH BALANCE, END OF YEAR	5,661,000	3,150,000	2,993,000	11,804,000

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2017
DEPT: REVENUE ALL FUNDS

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DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
GENERAL FUND	14,909,522	0	14,877,393	15,179,589
ROAD AND BRIDGE FUND	3,925,090	0	3,898,535	3,946,181
ROAD AND BRIDGE- CETRZ - FUND	629,746	0	200,000	200,000
AIRPORT FUND	71,100	0	63,500	63,500
WATER CONSERVATION FUND	5,000	0	5,000	5,000
JURY FUND	403,685	0	414,603	423,663
JUVENILE PROBATION FUND - COUNTY POR	997,783	0	1,017,482	1,049,692
JUVENILE PROBATION FUND - STATE PORTIO	398,494	0	386,884	379,146
JUVENILE PROBATION FUND - FEES	0	0	0	0
ADULT PROBATION FUND	941,488	0	799,748	810,542
ADULT PROBATION FUND - SPECIAL	85,992	0	157,298	162,521
LAW LIBRARY FUND	15,500	0	15,500	15,500
VOTER REGISTRATION FUND	0	0	0	0
FORFEITURE FUND - FEDERAL	10,000	0	10,000	10,000
FORFEITURE FUND - STATE	15,000	0	15,000	30,000
CAPITAL PROJECTS FUND	200,000	0	200,000	200,000
CAP - PFC - LCLEC - LEASE FUND	1,295,263	0	1,290,638	1,290,638
JAIL AND DETENTION CENTER FUND	457,166	0	457,166	757,166
TOTAL LIMESTONE COUNTY FUNDS REVENUE	<u>24,360,829</u>	<u>0</u>	<u>23,808,747</u>	<u>24,523,138</u>

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2017
DEPT: GENERAL FUND REVENUE

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ACCOUNT NUMBE	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
12 310 1100	CURRENT AD VALOREM TAXES	12,776,000		12,776,000	12,776,000
12 310 1200	DELINQUENT AD VALOREM TAXES	100,000		100,000	100,000
12 319 1000	PENALTY & INTEREST	65,000		65,000	65,000
12 320 1000	ALCOHOLIC BEVERAGE PERMITS	7,000		7,000	7,000
12 320 1001	SEPTIC SYSTEM PERMITS	9,000		9,000	9,000
12 333 4000	STATE D. A. GRANT	3,500		3,500	3,500
12 333 4001	COUNTY JUDGE GRANT	25,200		25,200	25,200
12 333 4002	COMMUNITY GUN VIOLENCE PROGRAM	0		0	0
12 333 4004	FORT PARKER GRANT PASS-THRU	50,000		50,000	50,000
12 333 4005	COPS GRANT	0		0	0
12 333 4006	SHERIFF'S BLOCK GRANT	5,000		5,000	5,000
12 333 4007	COPS IN SCHOOL RESOURCE OFFICER	0		0	0
12 333 4008	VICTIM ASSISTANCE DISCRETIONARY GR	35,000		35,000	35,000
12 333 4010	INDIGENT DEFENSE LIASON	0		0	0
12 333 4011	INDIGENT DEFENSE FORMULA GRANT	15,000		20,000	20,000
12 333 4012	TEXAS VINE GRANT	6,203		6,203	6,203
12 333 4013	SCAAP GRANT	6,000		10,000	10,000
12 333 4016	HAVA GRANT	0		0	0
12 333 4015	MHMR GRANT	0		0	0
12 333 4025	TOBACCO GRANT	0		0	0
12 333 4017	TITLE IV E - CPS - D/A GRANT	10,000		10,000	10,000
12 333 4018	H. O. T. AUTO THEFT TASK FORCE	63,700		63,700	63,700
12 333 4019	AGRIFLEX DRUG TASK FORCE	0		0	0
12 333 4020	DOJ - JAG GRANT	0		0	0
12 333 4021	HOTCOG - ATV GRANT	0		0	0
12 333 4022	DOJ - NAR GRANT	0		0	0
12 333 4023	HOTCOG - BPV GRANT	0		0	0
12 333 4024	HOTCOG - RSW GRANT	0		0	0
12 333 4026	ENERGY EFFICIENCY BLOCK GRANT	0		0	0
12 333 4027	DSHS - LMC-DISEASE MGT. GRANT	62,500		62,500	62,500
12 333 4028	TEXAS HISTORICAL COMM. GRANT	41,103		41,103	41,103
12 333 7000	HOMELAND SECURITY GRANT	100,000		100,000	100,000
12 340 1000	COUNTY JUDGE FEES OF OFFICE	750		750	750
12 340 1100	PROBATE COURT EDUCATION FEES	500		500	500
12 340 2100	SHERIFF'S BOND FEES	1,200		1,200	1,200
12 340 2101	SHERIFF'S BAIL BOND FEES	0		0	0
12 340 2200	COUNTY SHERIFF FEES	20,000		20,000	20,000
12 340 2300	WARRANT FEES, COUNTY OFFICERS	20,000		20,000	20,000
12 340 2400	SALE OF ESTRAYED ANIMALS	1,000		1,000	1,000
12 340 2501	DETENTION CENTER REVENUE	0		0	0
12 340 3000	COUNTY ATTORNEY FEES	6,000		6,000	6,000
12 340 3200	COUNTY ATTORNEY, CHECK COLLECTIN	6,500		6,500	6,500
12 340 4000	COUNTY CLERK FEES	130,000		130,000	130,000
12 340 4050	RECORDS MGT. & PRESERVATION FEES	277,000		277,000	277,000
12 340 4060	DIST. CLERK - RECORD MANAGEMENT	0		0	24,000
12 340 4100	COURTHOUSE SECURITY FEES	12,000		12,000	12,000
12 340 4150	RECORDS PRESERVATION FEES	7,000		7,500	7,500
12 340 4200	XEROX COPIES	31,000		31,000	31,000
12 340 5100	TAX ASSESSOR/COLLECTOR FEES	188,000		188,000	188,000
12 340 5400	MOTOR VEHICLE SALES TAX COMM	80,000		80,000	80,000
12 340 7000	DISTRICT CLERK FEES	35,000		35,000	35,000
12 340 7100	NON DISCLOSURE FEE	3,000		3,000	3,000
12 340 7200	ATTORNEY GENERAL - STRATUS	10,000		10,000	10,000
12 340 7300	JURY REIMBURSEMENT FEE	6,000		6,000	6,000
12 340 8700	JP TECHNOLOGY FEES	5,000		5,000	5,000
12 340 8900	FAILURE TO APPEAR PROGRAM FEE	2,000		2,000	2,000
12 340 8902	JP COURT	1,000		1,000	1,000
12 340 9100	CRIMINAL JUSTICE SERVICING FEES	4,000		4,000	4,000
12 340 9300	AUDITORS FISCAL SERVICE FEES	1,500		1,500	1,500
12 342 2000	JAIL HOUSING CONTRACT	300,000		500,000	500,000
12 342 2020	JAIL CONTRACT MEDICAL REIMB.	25,000		60,000	60,000
12 350 1000	DISTRICT CLERK FEES	80,000		80,000	80,000
12 352 2000	FORFEITURE AND FINES	0		0	0
12 360 1000	INTEREST EARNINGS	6,000		18,000	18,000
12 363 1000	COURTHOUSE CONSESSIONS	1,300		1,300	1,300
12 364 1000	SALE OF SURPLUS EQUIPMENT	27,000		20,000	20,000
12 370 1000	RENTAL SPACE INCOME	0		0	0
12 370 1201	DRE LEASING FUNDS	2,000		4,200	4,200
12 370 1202	CHAPTER 19 FUNDS	4,000		4,000	4,000
12 370 1300	COMMUNITY & DEVELOP. PROGRAM	11,000		15,000	15,000
12 370 1400	HEALTHY COUNTY REIMBURSEMENTS	2,500		2,500	2,500
12 370 1500	FLOOD PLAIN APPLICATION FEE	0		0	5,500
12 370 2000	FAIRGROUNDS REVENUE	35,000		35,000	35,000
12 370 8000	TRANSFER FROM ADULT PROBATION	41,500		41,500	41,500
12 370 9000	MISCELLANEOUS INCOME	75,000		140,000	140,000
12 370 9000	FUND BALANCE TRANSFER	70,566		-282,263	-9,567
TOTAL GENERAL FUND REVENUE		<u>14,909,522</u>	<u>0</u>	<u>14,877,393</u>	<u>15,179,589</u>

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2017
DEPT: ROAD AND BRIDGE FUND REVENUE

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ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
20 310 1100	CURRENT AD VALOREM TAXES	1,105,000		1,105,000	1,105,000
20 310 1101	CURRENT AD VALOREM TAXES - FML	493,000		493,000	493,000
20 310 1102	CURRENT AD VALOREM TAXES - SPEC	465,000		465,000	465,000
20 310 1200	DELINQUENT AD VALOREM TAXES	20,000		20,000	20,000
20 310 1201	DELINQUENT AD VALOREM TAXES - FML	0		0	0
20 310 1202	DELINQUENT AD VALOREM TAXES - SPEC	0		0	0
20 319 1000	PENALTY AND INTEREST	19,000		19,000	19,000
20 321 1000	AUTO REGISTRATIONS	375,000		365,000	365,000
20 321 1001	OPTIONAL ROAD & BRIDGE FEES	195,000		195,000	195,000
20 321 2000	AXLE WEIGHT FEES	38,000		38,000	38,000
20 333 1000	LATERAL ROAD DISTRIBUTION	32,000		32,000	32,000
20 333 2000	SALE OF CULVERTS	20,000		20,000	0
20 340 4000	COUNTY CLERK CRIMINAL FEES	15,000		6,000	6,000
20 340 9001	CONSTABLE PRECINCT 1 FEES	15,000		12,000	12,000
20 340 9002	CONSTABLE PRECINCT 2 FEES	15,000		12,000	12,000
20 340 9003	CONSTABLE PRECINCT 3 FEES	24,000		24,000	24,000
20 340 9004	CONSTABLE PRECINCT 4 FEES	18,000		18,000	18,000
20 350 8001	JUSTICE OF THE PEACE 1 FINES	18,000		18,000	18,000
20 350 8002	JUSTICE OF THE PEACE 2 FINES	28,000		28,000	28,000
20 350 8003	JUSTICE OF THE PEACE 3 FINES	18,000		18,000	18,000
20 350 8004	JUSTICE OF THE PEACE 4 FINES	32,000		34,000	34,000
20 360 1000	INTEREST EARNINGS	1,800		7,800	7,800
20 364 1000	SALE OF SURPLUS EQUIPMENT	20,000		20,000	20,000
20 333 3000	HOTCOG GRANT	18,000		18,000	18,000
20 370 9001	911 FUNDS DISTRIBUTION	30,000		30,000	30,000
20 370 9002	ROAD DAMAGES REIMBURSEMENT	30,000		30,000	14,000
20 370 9000	OTHER - TRANSFER FROM RESERVE	880,290		870,735	954,381
20 333 4000	ORCA GRANT	0		0	0
TOTAL ROAD & BRIDGE FUND REVENUE		<u>3,925,090</u>	<u>0</u>	<u>3,898,535</u>	<u>3,946,181</u>

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2017
DEPT: ROAD AND BRIDGE -CETRZ - FUND REVENUE

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ACCOUNT NUMBEF	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
21 310 1100	CURRENT AD VALOREM TAXES -ESD #1	0		0	0
21 310 1101	CURRENT AD VALOREM TAXES - ESD #2	0		0	0
21 310 1200	DELINQUENT AD VALOREM TAXES - #1	0		0	0
21 310 1201	DELINQUENT AD VALOREM TAXES - #2	0		0	0
21 319 1000	PENALTY AND INTEREST	0		0	0
21 333 5000	TXDOT - CETRZ GRANT	629,746		200,000	200,000
21 360 1000	INTEREST EARNINGS	0		0	0
TOTAL ROAD & BRIDGE CETRZ FUND		<u>629,746</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2017
 DEPT: AIRPORT FUND REVENUE

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ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
25 360 1000	INTEREST EARNINGS	60		60	60
25 370 9000	FUND BALANCE TRANSFER	71,040		63,440	63,440
25 380 1100	GASOLINE FUEL SALES	0		0	0
25 380 1200	OIL SALES	0		0	0
25 380 1300	MISCELLANEOUS REVENUE	0		0	0
25 390 1200	TRANSFERS FROM GENERAL FUND	0		0	0
25 333 3000	GRANT - TXDOT AVIATION	0		0	0
TOTAL AIRPORT FUND REVENUE		<u>71,100</u>	<u>0</u>	<u>63,500</u>	<u>63,500</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2017
 DEPT: WATER CONSERVATION FUND

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ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
33 390 1200	TRANSFER FROM GENERAL FUND	5,000	0	5,000	5,000
TOTAL WATER CONSERVATION FUND REVENUE		<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2017
 DEPT: JURY FUND REVENUE

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ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
34 310 1100	CURRENT AD VALOREM TAXES	435,000		376,000	376,000
34 310 1200	DELINQUENT AD VALOREM TAXES	2,200		2,200	2,200
34 319 1000	PENALTY AND INTEREST	2,000		2,000	2,000
34 360 1000	INTEREST EARNINGS	150		150	150
34 370 9000	TRANSFER FROM FUND BALANCE	-35,665		34,253	43,313
TOTAL JURY FUND REVENUE		<u>403,685</u>	<u>0</u>	<u>414,603</u>	<u>423,663</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2017
 DEPT: JUVENILE PROBATION FUND REVENUE

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ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
41 338 1000	DETENTION CONTRACTS	70,000		82,000	150,000
41 339 1000	FREESTONE COUNTY RECEIPTS	235,851		242,923	214,750
41 339 2000	LIMESTONE COUNTY RECEIPTS	584,432		589,559	564,942
41 360 1000	INTEREST EARNINGS	0		0	0
41 370 1000	TITLE IV - E	25,000		20,000	20,000
41 370 2000	HOTCOG GRANT (PURCHASE OF SERVICE	0		0	0
41 385 1000	SURPLUS PRIOR YEAR	0		0	0
41 370 6000	JUVENILE - LOCAL - RESERVE	82,500		83,000	100,000
TOTAL JUVENILE PROBATION FUND REVENUE		<u>997,783</u>	<u>0</u>	<u>1,017,482</u>	<u>1,049,692</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2017
 DEPT: JUVENILE PROBATION / SPECIAL FUND REVENUE

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ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
42 333 3000	STATE GRANT - TJPC-A-03-147	297,344		386,884	379,146
42 333 3001	STATE GRANT - TJPC-Y-03-147	0		0	0
42 333 3002	STATE GRANT - JPO/DET-TJPC-A-02-147	0		0	0
42 333 3004	STATE GRANT - PROG.SANCT-TJPC-A-02-	0		0	0
42 333 3005	STATE GRANT - JPO-TJPC-K-02-147	0		0	0
42 333 3006	STATE GRANT - SAL ADJ-TJPC-Z-03-147	0		0	0
42 333 3007	STATE GRANT - N	75,308		0	0
42 333 3008	STATE GRANT - C GRANT	25,842		0	0
TOTAL JUVENILE PROBATION FUND		<u>398,494</u>	<u>0</u>	<u>386,884</u>	<u>379,146</u>
SPECIAL FUND REVENUE					

BUD REV 17

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2017
 DEPT: JUVENILE PROBATION / FEES FUND REVENUE

ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
43 340 1000	PROBATION FEES	0		0	0
43 340 1100	SOCIAL STUDY FEES	0		0	0
43 360 1000	STATE GRANT - JPO/DET-TJPC-A-02-147	0		0	0
43 370 9000	STATE GRANT - PROG.SANCT-TJPC-A-02-	0		0	0
TOTAL JUVENILE PROB/ FEES FUND REVI		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

BUD REV 17

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2017
 DEPT: JUDICIAL DISTRICT FUND REVENUE

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ACCOUNT NUMBE	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
44 333 2000	STATE AID PER CAPITA	165,786		180,746	193,455
44 333 3100	PRE-SENTENCE INVESTIGATION FUNDINC	0		0	0
44 333 4600	TRANSFER TO CCP SUBSTANCE ABUSE	0		0	0
44 340 1000	PROBATION FEES	393,250		210,000	210,008
44 340 2000	LAB FEE	12,580		15,000	15,000
44 340 3000	PROGRAM INCOME	21,500		15,600	15,600
44 360 1000	INTEREST EARNINGS	1,000		1,000	1,000
44 370 9000	OTHER INCOME	0		0	0
44 385 1000	SURPLUS PRIOR YEAR	347,372		377,402	375,479
TOTAL JUDICIAL DIST. FUND REVENUE.		<u>941,488</u>	<u>0</u>	<u>799,748</u>	<u>810,542</u>

BUD REV 17

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2017
 DEPT: JUDICIAL DISTRICT/SPEC FUND REVENUE

PAGE: 15

ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
46 333 2000	CONTRACT SERVICES-SEX OFFENDER	0		0	0
46 333 2001	CONTRACT SERVICES- PSYCHOLOGICAL	0		0	0
46 333 2002	CONTRACT SERVICES-SUBSTANCE ABUS	40,603		0	0
46 333 3000	COMMUNITY SERVICES	42,761		82,195	85,495
46 333 4000	COUNSELING ONLY PROGRAM	0		63,261	63,261
46 385 1000	INTERFUND TRANSFER	2,628		11,842	13,765
	TOTAL JUDICIAL DIST./SPEC FUND REVENUE	<u>85,992</u>	<u>0</u>	<u>157,298</u>	<u>162,521</u>

BUD REV 17

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2017
 DEPT: LIBRARY FUND REVENUE

PAGE: 16

ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
47 340 4000	COUNTY CLERK FEES	6,900		6,900	6,900
47 340 7000	DISTRICT CLERK FEES	8,500		8,500	8,500
47 360 1000	INTEREST EARNINGS	100		100	100
TOTAL LAW LIBRARY FUND REVENUE		<u>15,500</u>	<u>0</u>	<u>15,500</u>	<u>15,500</u>

BUD REV 17

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2017
 DEPT: VOTER REGISTRATION FUND REVENUE

PAGE: 17

ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
48 360 1000	INTEREST EARNINGS	0		0	0
48 390 1200	TRANSFER FROM GENERAL FUND	0		0	0
TOTAL VOTER REGISTRATION FUND REVI		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

BUD REV 17

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2017
 DEPT: FORFEITURE FUND - FEDERAL REVENUE

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ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
50 340 1000	ASSETS FORFEITED	10,000		10,000	10,000
50 360 1000	INTEREST EARNINGS	0		0	0
TOTAL FORFEITURE FUND-FEDERAL REV		<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>

BUD REV 17

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2017
 DEPT: FORFEITURE FUND - STATE REVENUE

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ACCOUNT NUMBEI	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
51 340 1000	ASSETS FORFEITED	15,000		15,000	30,000
51 360 1000	INTEREST EARNINGS	0		0	0
TOTAL FORFEITURE FUND-STATE REVEN		<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>30,000</u>

BUD REV 17

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2017
 DEPT: CAPITAL PROJECTS FUND REVENUE

PAGE: 20

ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
70 310 1100	CURRENT AD VALOREM TAXES	0		0	0
70 310 1200	DELINQUENT AD VALOREM TAXES	0		0	0
70 319 1000	PENALTY AND INTEREST	0		0	0
70 360 1000	INTEREST EARNINGS	0		0	0
70 390 9000	OTHER INCOME - FUND BALANCE	200,000		200,000	200,000
70 370 1000	TRANSFER FROM SPECIAL RESERVE	0		0	0
70 370 2000	RECEIVABLE FROM CIVIGENICS	0		0	0
70 370 3000	COURTHOUSE RESTORATION GRANT	0		0	0
70 370 1000	TRANSFER FROM PFC- CONSTRUCTION F	0		0	0
TOTAL CAPITAL PROJECT FUND REVENUE		<u>200,000</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>

BUD REV 17

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2017
 DEPT: CAPITAL PROJECTS - PFC - LCLEC - FUND REVENUE

PAGE: 21

ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
71 370 2000	TRANSFER FROM GENERAL FUND	1,295,263		1,290,638	1,290,638
71 370 1000	PFC - LCLEC - RENTAL PAYMENT APPROPRIATION				
TOTAL CAP - PFC - LCLEC FUND REVENUE		<u>1,295,263</u>	<u>0</u>	<u>1,290,638</u>	<u>1,290,638</u>

* PRINCIPAL AND INTEREST ON THE SERIES 2009 BONDS WILL BE PAID FROM THE RENTAL PAYMENTS PAYABLE BY THE COUNTY FOR THE USE AND POSSESSION OF THE PROJECT. THE RENTAL PAYMENTS ARE PAYABLE BY THE COUNTY SOLELY FROM AVAILABLE MONEY OF THE COUNTY APPROPRIATED ANNUALLY FOR SUCH PURPOSE BY THE COMMISSIONERS COURT OF THE COUNTY, PROCEEDS OF THE SERIES 2009 BONDS DEPOSITED IN THE BOND FUND AS CAPITALIZED INTEREST, NET PROCEEDS RECEIVED IN RESPECT OF THE PROJECT TO THE EXTENT THAT SUCH NET PROCEEDS ARE NOT USED FOR REPAIR OR REPLACEMENT, INTEREST OR OTHER INCOME DERIVED FROM THE INVESTMENT OF THE FUNDS HELD BY THE TRUSTEE FOR THE ISSUER PURSUANT TO THE INDENTURE, AND, IN CERTAIN INSTANCES, FROM THE RESERVE FUND ESTABLISHED BY THE INDENTURE. (SEC. 6.6(A) OF SUB-LEASE AGREEMENT)

DURING THE TERM OF THE LEASE, THE COUNTY IS OBLIGATED TO PAY RENTAL PAYMENTS AND RENTAL PAYMENT DEPOSITS SOLELY FROM AVAILABLE MONEY OF THE COUNTY APPROPRIATED ANNUALLY FOR SUCH PURPOSE BY THE COMMISSIONERS COURT OF THE COUNTY AND THE OTHER SOURCES SET FORTH IN THE PRECEDING PARAGRAPH.

* THIS IS AN ANNUAL APPROPRIATION FOR THE 2016/2017 FISCAL YEAR. FUTURE BUDGETS/FISCAL YEARS REMAIN SUBJECT TO APPROPRIATION AS THEY OCCUR.

BUD REV 17

LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2017
 DEPT: JAIL & DETENTION FACILITY FUND REVENUE

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ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
75 360 1000	INTEREST EARNINGS	1,000		1,000	1,000
75 370 4100	INMATE HOUSING	0		0	0
75 370 4102	INMATE SCHOOL & WORK PROGRAMS	0		0	0
75 370 4400	TELEPHONE COMMISSIONS	0		0	0
75 370 9000	TRANSFER FROM RESERVE (LCLEC)	456,166		456,166	456,166
75 390 1200	TRANSFER FROM GENERAL FUND	0		0	300,000
TOTAL DETENTION FUND REVENUE		<u>457,166</u>	<u>0</u>	<u>457,166</u>	<u>757,166</u>

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2017
DEPT: EXPENSE ALL FUNDS

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DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
GENERAL FUND	14,909,522	0	14,877,393	15,179,588
ROAD AND BRIDGE FUND	3,925,090	0	3,898,535	3,946,181
ROAD AND BRIDGE CETRZ FUND	200,000	0	200,000	200,000
AIRPORT FUND	63,500	0	63,500	63,500
WATER CONSERVATION FUND	5,000	0	5,000	5,000
JURY FUND	413,967	0	414,603	423,663
JUVENILE PROBATION FUND - COUNTY PORTION	997,482	0	997,482	1,029,692
JUVENILE PROBATION FUND - STATE PORTION	406,884	0	406,884	399,146
JUVENILE PROBATION FUND - FEES	0	0	0	0
ADULT PROBATION FUND -SUPERVISION	799,748	0	799,748	810,542
ADULT PROBATION FUND - COMMUNITY SERV.	85,318	0	85,318	89,694
ADULT PROBATION FUND - SUBSTANCE ABUSE	71,980	0	71,980	72,827
LAW LIBRARY FUND	15,500	0	15,500	15,500
VOTER REGISTRATION FUND	0	0	0	0
FORFEITURE FUND - FEDERAL	10,000	0	10,000	10,000
FORFEITURE FUND - STATE	15,000	0	15,000	30,000
CAPITAL PROJECTS FUND	200,000	0	200,000	200,000
CAP - PFC - LCLEC - LEASE FUND	1,291,013	0	1,290,638	1,290,638
JAIL AND DETENTION CENTER FUND	457,166	0	457,166	757,166
TOTAL LIMESTONE COUNTY FUNDS EXPENSE	<u>23,867,170</u>	<u>0</u>	<u>23,808,748</u>	<u>24,523,138</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2017
 DEPT: GENERAL FUND EXPENSE - COUNTY JUDGE

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ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
12 400 1010	SALARY, ELECTED OFFICIAL	83,375		83,495	83,495
12 400 1050	SALARY, SECRETARY	61,201		40,521	39,510
12 400 1050	SALARY, SYSTEM DATA COORDINATOR	0		0	2,800
12 400 1100	COUNTY COURT REPORTERS	1,000		500	500
12 400 1600	JURY COMMISSIONS	1,500		1,500	1,500
12 400 2010	SOCIAL SECURITY TAXES	11,060		9,487	9,624
12 400 2020	GROUP HEALTH & LIFE INSURANCE	26,640		27,180	18,120
12 400 2030	RETIREMENT	10,858		9,314	9,448
12 400 3100	OFFICE SUPPLIES	3,000		3,000	3,000
12 400 3110	POSTAGE	650		650	650
12 400 3300	GAS, OIL & LUBE	1,000		600	600
12 400 3392	FOOD FOR JURORS	200		200	200
12 400 3900	LAW BOOK SUPPLEMENTS	1,000		1,000	1,000
12 400 4000	COURT APPOINTED COUNSEL	60,000		45,000	45,000
12 400 4100	COURT APPOINTED INTERPRETOR	1,000		700	700
12 400 4200	TELEPHONE	2,600		2,000	2,000
12 400 4270	OUT OF COUNTY TRAVEL	1,500		1,200	1,200
12 400 4280	CONFERENCES, SCHOOLS & DUES	3,000		2,000	2,000
12 400 4282	PROBATE SCHOOL EXPENSE	900		900	900
12 400 4290	JUVENILE BOARD ALLOWANCE	1,200		1,200	1,200
12 400 4520	REPAIR OF EQUIPMENT	0		0	0
12 400 4530	HISTORICAL COMMISSION	0		0	0
12 400 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 400 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
TOTAL COUNTY JUDGE EXPENSE		271,684	0	230,447	223,447

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2017
 DEPT: GENERAL FUND EXPENSE - COMMISSIONERS COURT

PAGE: 25

ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
12 401 1010	SALARY, ELECTED OFFICIAL	157,325		157,805	157,805
12 401 1030	SALARY, RID/OSS OFFICER	4,800		4,800	4,800
12 401 2010	SOCIAL SECURITY TAXES	12,403		12,439	12,439
12 401 2020	GROUP HEALTH & LIFE INSURANCE	35,520		36,240	36,240
12 401 2021	RETIREE INSURANCE	60,000		60,000	60,000
12 401 2030	RETIREMENT	12,176		12,212	12,212
12 401 2270	ACCRUED VACATIONS	35,000		35,000	35,000
12 401 2300	EMPLOYEE BANK CHARGES (DIR. DEPOSIT)	1,000		1,000	1,000
12 401 3100	OFFICE SUPPLIES	250		250	250
12 401 3110	POSTAGE	150		150	150
12 401 3353	FENCING MATERIAL	500		500	500
12 401 4040	AMBULANCE SURVICE SUBSIDY	58,212		58,212	58,212
12 401 4050	AUTOPSIES	35,000		30,000	30,000
12 401 4051	MEDICAL/HOSPITAL COMMITMENT	6,500		3,500	3,500
12 401 4052	BURIAL FEES	2,000		2,000	2,000
12 401 4053	OSS EXPENSE	2,000		1,500	1,500
12 401 4085	CONSULTING FEES	0		0	0
12 401 4200	TELEPHONE	250		250	250
12 401 4250	OUT OF COUNTY TRAVEL	2,000		2,000	2,000
12 401 4280	CONFERENCES, SCHOOLS, DUES	6,000		6,000	6,000
12 401 4290	ASSOCIATION DUES	5,000		5,000	5,000
12 401 4300	ADVERTISING AND LEGAL NOTICES	3,000		3,000	3,000
12 401 4510	RURAL FIRE CONTRACTS	213,231		213,231	213,231
12 401 4511	RECYCLING CENTER - CITY OF GROESBECK	6,000		6,000	6,000
12 401 4520	POSTAGE MACHINE AND METER	5,000		5,000	5,000
12 401 4560	SECURITY SYSTEMS MAINTENANCE - JAIL	0		0	0
12 401 4660	LOCAL LIBRARY SERVICES	16,000		16,000	16,000
12 401 4665	SHOW BARN EXPENSE (moved to Fac. Mgt)	0		0	0
12 401 4670	CRIMESTOPPERS CONTRACT	0		0	0
12 401 4672	FORT PARKER EXPENSE	20,000		20,000	20,000
12 401 4675	CHILD WELFARE BOARD	1,500		1,500	1,500
12 401 4900	COURTHOUSE CONCESSIONS	1,800		1,800	1,800
12 401 4920	BONDS	5,500		5,500	5,500
12 401 4970	DRUG TASK FORCE MATCH	0		0	0
12 401 4980	COUNTY OWNED PARKS	4,000		4,000	4,000
12 401 4990	MISCELLANEOUS - HEALTHY COUNTY	2,500		2,500	2,500
12 401 4991	SPECIAL PROJECT	0		0	0
12 401 5600	FURNITURE & EQUIPMENT <\$5,000	0		0	0
12 401 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
12 401 5750	COMMUNITY & DEVELOPMENT EXPENSE	11,000		15,000	15,000
12 401 5755	DSHS-LMC-DISEASE MANAGEMENT GRANT	62,500		62,500	62,500
12 401 5760	TEXAS HISTORICAL COMM. GRANT	82,206		82,206	82,206
12 401 5795	FT. PARKER GRANT EXPENSES	50,000		50,000	50,000
12 401 6000	RESERVE FOR CONTINGENCIES	150,000		150,000	150,000
TOTAL COMMISSIONER'S COURT EXPENSE		<u>1,070,322</u>	<u>0</u>	<u>1,067,095</u>	<u>1,067,095</u>

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LIMESTONE COUNTY
BUDGET

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YEAR ENDING 9/30/2017

DEPT: GENERAL FUND EXPENSE - COUNTY CLERK

ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
12 403 1010	SALARY, ELECTED OFFICIAL	47,231		47,351	47,351
12 403 1040	SALARY, DEPUTY CLERKS	138,015		138,615	138,615
12 403 2010	SOCIAL SECURITY TAXES	14,171		14,226	14,226
12 403 2020	GROUP HEALTH & LIFE INSURANCE	44,400		45,300	45,300
12 403 2030	RETIREMENT	13,912		13,966	13,966
12 403 3100	OFFICE SUPPLIES	13,000		13,000	13,000
12 403 3110	POSTAGE	4,000		4,000	4,000
12 403 3350	RECORDS MANAGEMENT SUPPLIES	38,000		38,000	38,000
12 403 3460	BOOK RESTORATION	0		0	0
12 403 3470	RECORDS MANAGEMENT PRESERVATION	0		0	0
12 403 3480	RECORDS MANAGEMENT - ARCHIVE	0		0	0
12 403 4200	TELEPHONE	765		765	765
12 403 4260	TRAVEL	1,400		1,400	1,400
12 403 4280	CONFERENCES, SCHOOLS & DUES	3,000		3,000	3,000
12 403 4520	REPAIR OF EQUIPMENT	0		0	0
12 403 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 403 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
12 404 1040	RECORDS MANAGEMENT - SALARIES	32,216		32,336	32,336
12 404 1090	RECORDS MANAGEMENT - EXTRA LABOR	25,000		25,000	25,000
12 404 2010	RECORDS MANAGEMENT - S/S TAX	4,377		4,377	4,386
12 404 2020	RECORDS MANAGEMENT - HEALTH INS	8,880		9,060	9,060
12 404 2030	RECORDS MANAGEMENT - RETIREMENT	4,297		4,297	4,306
12 404 3470	RECORDS MANAGEMENT - PRESERVATION	75,000		75,000	75,000
12 404 3480	RECORDS MANAGEMENT - ARCHIVE	202,000		202,000	202,000
	TOTAL COUNTY CLERK EXPENSE	<u>669,664</u>	<u>0</u>	<u>671,693</u>	<u>671,712</u>

ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
12 405 1500	SALARY, ELECTED OFFICIAL	16,378		16,498	16,498
12 405 2010	SOCIAL SECURITY TAXES	1,253		1,262	1,262
12 405 2020	GROUP HEALTH & LIFE INSURANCE	0		0	0
12 405 2030	RETIREMENT	1,230		1,239	1,239
12 405 3100	OFFICE SUPPLIES	250		250	250
12 405 3110	POSTAGE	75		75	75
12 405 4200	TELEPHONE	725		725	725
12 405 4270	TRAVEL	750		750	750
12 405 4280	CONFERENCES, SCHOOLS & DUES	650		650	650
12 405 4520	REPAIR OF EQUIPMENT	0		0	0
12 405 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 405 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
TOTAL VETERANS SERVICE EXPENSE		<u>21,311</u>	<u>0</u>	<u>21,449</u>	<u>21,449</u>

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LIMESTONE COUNTY
BUDGET

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YEAR ENDING 9/30/2017

DEPT: GENERAL FUND EXPENSE - NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
12 409 2040	WORKERS COMPENSATION INSURANCE	80,000		80,000	80,000
12 409 2060	UNEMPLOYMENT INSURANCE	30,000		30,000	30,000
12 409 4000	COST FROM LAW SUITS	0		0	0
12 409 4010	OUTSIDE AUDIT FEES	40,000		40,000	40,000
12 409 4011	C.A.F.R EXPENSE	0		0	0
12 409 4060	APPRAISAL DISTRACT ALLOCATION	300,000		300,000	300,000
12 409 4065	ANIMAL CONTROL PROJECT	3,000		3,000	3,000
12 409 4100	ATTORNEY FEES	40,000		30,000	30,000
12 409 4200	TELEPHONE - PRI - LONGDISTANCE	11,000		11,000	11,000
12 409 4350	MUSEUM	2,400		2,400	2,400
12 409 4360	HISTORICAL COMMISSION	2,000		2,000	2,000
12 409 4530	COPIER LEASE AGREEMENT	52,000		52,000	52,000
12 409 4910	LIABILITY INSURANCE	200,000		200,000	200,000
12 409 4911	AUTO AND EQUIPMENT INSURANCE	56,000		56,000	56,000
12 409 4912	THEFT AND FIRE INSURANCE - BUILDING	93,000		93,000	93,000
12 409 4960	SENIOR CITIZENS PROJECTS	25,000		25,000	25,000
12 409 4970	M.H.M.R	20,000		20,000	20,000
12 700 2500	TRANSFERS TO AIRPORT	0		0	0
12 700 3300	TRANSFERS TO DAM MAINTENANCE	5,000		5,000	5,000
12 700 4100	TRANSFERS TO JUVENILE PROBATION	589,559		589,559	564,942
12 700 4800	TRANSFERS TO VOTERS REGISTRATION	0		0	0
12 700 7100	TRANSFERS TO PFC-LCLEC - LEASE FUND	1,291,013		1,290,638	1,290,638
12 700 7500	TRANSFERS TO LCDC - PROJECT WORK	0		0	300,000
TOTAL NON-DEPARTMENTAL EXPENSE		<u>2,839,972</u>	<u>0</u>	<u>2,829,597</u>	<u>3,104,980</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2017
 DEPT: GENERAL FUND EXPENSE - DISTRICT CLERK

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ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
12 450 1010	SALARY, ELECTED OFFICIAL	45,311		45,431	45,431
12 450 1040	SALARY, DEPUTY CLERKS	124,418		124,760	124,760
12 450 1070	TEMPORARY HELP	0		0	0
12 450 2010	SOCIAL SECURITY TAXES	12,984		13,020	13,020
12 450 2020	GROUP HEALTH & LIFE INSURANCE	44,400		45,300	45,300
12 450 2030	RETIREMENT	12,747		12,781	12,781
12 450 3100	OFFICE SUPPLIES	12,000		12,000	12,000
12 450 3110	POSTAGE	2,500		2,500	2,500
12 450 3460	BOOK RESTORATION	0		0	0
12 450 3470	RECORDS MANAGEMENT PRESERVATION	20,000		20,000	0
12 450 4200	TELEPHONE	775		775	775
12 450 4260	TRAVEL	1,050		1,050	1,050
12 450 4280	CONFERENCES, SCHOOLS & DUES	4,000		4,000	4,000
12 450 4520	REPAIR OF EQUIPMENT	0		0	0
12 450 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 450 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
	TOTAL DISTRICT CLERK EXPENSE	<u>280,185</u>	<u>0</u>	<u>281,617</u>	<u>261,617</u>
12 451 1040	SALARY, RECORDS MANAGEMENT	0		0	10,500
12 451 1070	SALARIES, TEMPORARY HELP	0		0	12,000
12 451 1090	SALARIES, EXTRA LABOR	0		0	16,224
12 451 2010	SOCIAL SECURITY TAXES	0		0	2,962
12 451 2030	RETIREMENT	0		0	2,007
	TOTAL D/C - RECORDS MANAGEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>43,693</u>
	TOTAL DISTRICT CLERK DEPT EXPENSE	<u>280,185</u>	<u>0</u>	<u>281,617</u>	<u>305,310</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2017
 DEPT: GENERAL FUND EXPENSE - JUSTICE OF THE PEACE PRECINCT 1

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ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
12 455 1010	SALARY, ELECTED OFFICIAL	38,279		38,399	38,399
12 455 1030	SALARY, SECRETARY	29,942		30,062	30,062
12 455 2010	SOCIAL SECURITY TAXES	5,219		5,237	5,237
12 455 2020	GROUP HEALTH & LIFE INSURANCE	17,760		18,120	18,120
12 455 2030	RETIREMENT	5,123		5,141	5,141
12 455 3100	OFFICE SUPPLIES	1,400		1,400	1,400
12 455 3110	POSTAGE	800		800	800
12 455 4200	TELEPHONE	2,600		2,800	2,800
12 455 4260	TRAVEL ALLOWANCE - REIMBURSEMENT	720		720	720
12 455 4270	OUT OF COUNTY TRAVEL	700		600	600
12 455 4280	CONFERENCES, SCHOOLS & DUES	800		800	800
12 455 4520	REPAIR OF EQUIPMENT	200		0	0
12 455 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 455 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
12 455 5900	LAW BOOKS	100		100	100
TOTAL JUSTICE OF THE PEACE PCT 1 EXP		<u>103,643</u>	<u>0</u>	<u>104,180</u>	<u>104,180</u>

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BUDGET

YEAR ENDING 9/30/2017

DEPT: GENERAL FUND EXPENSE - JUSTICE OF THE PEACE PRECINCT 2

ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
12 456 1010	SALARY, ELECTED OFFICIAL	36,359		36,479	36,479
12 456 1030	SALARY, SECRETARY	28,310		28,430	28,430
12 456 2010	SOCIAL SECURITY TAXES	4,947		4,966	4,966
12 456 2020	GROUP HEALTH & LIFE INSURANCE	17,760		18,120	18,120
12 456 2030	RETIREMENT	4,857		4,875	4,875
12 456 3100	OFFICE SUPPLIES	1,500		1,500	1,500
12 456 3110	POSTAGE	800		800	800
12 456 4200	TELEPHONE	2,400		2,400	2,400
12 456 4260	TRAVEL ALLOWANCE - REIMBURSEMENT	2,400		2,400	2,400
12 456 4270	OUT OF COUNTY TRAVEL	850		600	600
12 456 4280	CONFERENCES, SCHOOLS & DUES	800		800	800
12 456 4520	REPAIR OF EQUIPMENT	0		0	0
12 456 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 456 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
12 456 5900	LAW BOOKS	0		0	0
TOTAL JUSTICE OF THE PEACE PCT 2 EXP		<u>100,983</u>	<u>0</u>	<u>101,369</u>	<u>101,369</u>

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LIMESTONE COUNTY
BUDGET

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YEAR ENDING 9/30/2017

DEPT: GENERAL FUND EXPENSE - JUSTICE OF THE PEACE PRECINCT 3

ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
12 457 1010	SALARY, ELECTED OFFICIAL	38,279		38,399	38,399
12 457 1030	SALARY, SECRETARY	30,584		30,704	30,704
12 457 2010	SOCIAL SECURITY TAXES	5,268		5,286	5,286
12 457 2020	GROUP HEALTH & LIFE INSURANCE	17,760		18,120	18,120
12 457 2030	RETIREMENT	5,172		5,190	5,190
12 457 3100	OFFICE SUPPLIES	1,500		1,500	1,500
12 457 3110	POSTAGE	500		500	500
12 457 4200	TELEPHONE	900		900	900
12 457 4260	TRAVEL ALLOWANCE - REIMBURSEMENT	600		600	600
12 457 4270	OUT OF COUNTY TRAVEL	600		600	600
12 457 4280	CONFERENCES, SCHOOLS & DUES	800		800	800
12 457 4520	REPAIR OF EQUIPMENT	0		0	0
12 457 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 457 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
12 457 5900	LAW BOOKS	0		0	0
TOTAL JUSTICE OF THE PEACE PCT 3 EXP		<u>101,963</u>	<u>0</u>	<u>102,599</u>	<u>102,599</u>

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LIMESTONE COUNTY

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BUDGET

YEAR ENDING 9/30/2017

DEPT: GENERAL FUND EXPENSE - JUSTICE OF THE PEACE PRECINCT 4

ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
12 458 1010	SALARY, ELECTED OFFICIAL	38,279		38,399	38,399
12 458 1030	SALARY, SECRETARY	28,070		28,190	28,190
12 458 2010	SOCIAL SECURITY TAXES	5,076		5,094	5,094
12 458 2020	GROUP HEALTH & LIFE INSURANCE	17,760		18,120	18,120
12 458 2030	RETIREMENT	4,983		5,001	5,001
12 458 3100	OFFICE SUPPLIES	1,500		1,500	1,500
12 458 3110	POSTAGE	700		700	700
12 458 4200	TELEPHONE	2,400		2,400	2,400
12 458 4260	TRAVEL ALLOWANCE - REIMBURSEMENT	1,500		1,500	1,500
12 458 4270	OUT OF COUNTY TRAVEL	600		600	600
12 458 4280	CONFERENCES, SCHOOLS & DUES	800		800	800
12 458 4520	REPAIR OF EQUIPMENT	0		0	0
12 458 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 458 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
12 458 5900	LAW BOOKS	0		0	0
TOTAL JUSTICE OF THE PEACE PCT 4 EXP		101,668	0	102,304	102,304

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2017
 DEPT: GENERAL FUND EXPENSE - COUNTY ATTORNEY

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ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
12 475 1010	SALARY, ELECTED OFFICIAL	12,656		12,656	12,656
12 475 1040	SALARY, STAFF	369,804		370,644	370,644
12 475 2010	SOCIAL SECURITY TAXES	29,258		29,322	29,322
12 475 2020	GROUP HEALTH & LIFE INSURANCE	62,160		63,420	63,420
12 475 2030	RETIREMENT	28,723		28,786	28,786
12 475 3100	OFFICE SUPPLIES	5,300		5,300	5,300
12 475 3900	LAW BOOK SUPPLEMENT	0		0	0
12 475 4200	TELEPHONE	1,300		1,300	1,300
12 475 4270	OUT OF COUNTY TRAVEL	4,850		4,850	4,850
12 475 4280	CONFERENCES, SCHOOLS & DUES	6,800		6,800	6,800
12 475 4672	VICTIMS ASSISTANCE GRANT	0		0	0
12 475 4675	TITLE IV E - CPS - D/A GRANT	10,000		10,000	10,000
12 475 4890	INVESTIGATIVE EXPENSE	14,000		14,000	14,000
12 475 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 475 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
12 475 5900	LAW BOOKS	7,500		7,500	7,500
	VICTIMS ASSISTANCE COORDINATOR				
12 477 1040	SALARY, VICTIMS ASSISTANCE COORD	32,132		32,252	32,252
12 477 2010	SOCIAL SECURITY TAXES	2,458		2,467	2,467
12 477 2020	GROUP HEALTH & LIFE INSURANCE	8,880		9,060	9,060
12 477 2030	RETIREMENT	2,413		2,422	2,422
12 477 3100	SUPPLIES	1,200		1,200	1,200
12 477 4270	OUT OF COUNTY TRAVEL	700		700	700
12 477 4280	CONFERENCES, SCHOOLS & DUES	2,000		2,000	2,000
	TOTAL COUNTY ATTORNEY EXPENSE	<u>602,134</u>	<u>0</u>	<u>604,680</u>	<u>604,680</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2017
 DEPT: GENERAL FUND EXPENSE - ELECTIONS

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ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
12 490 1040	ELECTIONS ADMINISTRATOR	39,120		39,240	39,240
12 490 1070	SALARY, TEMPORARY HELP	0		3,000	3,000
12 490 2010	ELECTIONS S/S TAX	5,288		5,144	5,144
12 490 2020	HEALTH INSURANCE	8880		9060	9060
12 490 2030	RETIREMENT	5,191		3,172	3,172
12 490 3100	SUPPLIES	2000		2000	2000
12 490 3110	POSTAGE	6250		2500	2500
12 490 4200	TELEPHONE	780		100	100
12 490 4260	TRAVEL	450		500	500
12 490 4280	CONFERENCE, SCHOOLS, DUES	1000		0	0
12 490 4900	ELECTION WORKERS - LABOR	30,000		25,000	25,000
12 490 4901	PROGRAMMING AND ELECTION SUPPORT	12,000		12,000	12,000
12 490 4902	EQUIPMENT AND REPAIR	2,000		2,000	2,000
12 490 4903	COMMUNICATIONS	800		500	500
12 490 4904	SUPPLIES AND BALLOTS	5,000		3,000	3,000
12 490 4905	BUILDING USE	900		700	700
12 490 4906	ELECTION TRAINING	4,000		2,000	2,000
12 490 4907	DELIVERY SUPPLIES	2,500		2,000	2,000
12 490 4908	TRUCK RENTAL	0		0	0
12 490 4909	ELECTION SEMINARS	0		0	0
12 490 4910	CONTRACT ELECTIONS	0		8,000	8,000
12 490 4911	MISCELLANEOUS	2,200		1,000	1,000
12 490 4912	DRE EXPENDITURES	16,000		4,000	4,000
12 490 4915	HAVA GRANT - EDUCATION	0		0	0
12 490 4916	HAVA GRANT - ACCESSIBILITY	0		0	0
12 490 4917	HAVA GRANT - COMPLIANCE	0		0	0
12 490 4918	HAVA GRANT - TEAM (VOTER REGISTRATION)	0		0	0
12 490 4919	HAVA GRANT - POLLING PLACE ACCESS	0		0	0
12 490 4920	HAVA GRANT - OPPORTUNITY FOR ACCESS	0		0	0
12 490 4990	CHAPTER 19 EXPENSE REIMBURSEMENT	4,000		2,500	2,500
TOTAL ELECTION EXPENSE		148,359	0	127,416	127,416

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2017
 DEPT: GENERAL FUND EXPENSE - AUDITOR

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ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
12 495 1020	SALARY, APPOINTED OFFICIAL	54,584		54,704	54,704
12 495 1030	SALARY, ASSISTANT AUDITORS	114,435		114,795	111,450
12 495 1040	SALARY, PURCHASING COORDINATION	6,000		6,000	6,000
12 495 2010	SOCIAL SECURITY TAXES	13,389		13,426	13,170
12 495 2020	GROUP HEALTH & LIFE INSURANCE	35,520		36,240	36,240
12 495 2030	RETIREMENT	13,144		13,180	12,929
12 495 3100	OFFICE SUPPLIES	3,500		3,500	3,500
12 495 3110	POSTAGE	300		300	300
12 495 3200	FAX SUPPLIES	0		0	0
12 495 4200	TELEPHONE	540		540	540
12 495 4260	TRAVEL	1,700		1,700	1,700
12 495 4280	CONFERENCES, SCHOOLS & DUES	4,500		4,500	4,500
12 495 4520	REPAIR OF EQUIPMENT	0		0	0
12 495 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 495 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
TOTAL COUNTY AUDITOR EXPENSE		<u>247,612</u>	<u>0</u>	<u>248,885</u>	<u>245,033</u>

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LIMESTONE COUNTY
BUDGET

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YEAR ENDING 9/30/2017

DEPT: GENERAL FUND EXPENSE - COUNTY TREASURER

ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
12 497 1010	SALARY, ELECTED OFFICIAL	44,521		44,641	44,641
12 497 1030	SALARY, ASSISTANT TREASURER	34,846		34,966	34,966
12 497 1070	SALARY, TEMPORARY HELP	2,000		2,000	2,000
12 497 2010	SOCIAL SECURITY TAXES	6,225		6,243	6,243
12 497 2020	GROUP HEALTH & LIFE INSURANCE	17,760		18,120	18,120
12 497 2030	RETIREMENT	5,960		5,978	5,978
12 497 3100	OFFICE SUPPLIES	4,300		4,300	4,300
12 497 3110	POSTAGE	2,500		2,500	2,500
12 497 4200	TELEPHONE	250		250	250
12 497 4260	TRAVEL	750		750	750
12 497 4280	CONFERENCES, SCHOOLS & DUES	3,000		3,000	3,000
12 497 4520	REPAIR OF EQUIPMENT	0		0	0
12 497 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 497 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
	TOTAL COUNTY TREASURER EXPENSE	<u>122,112</u>	<u>0</u>	<u>122,748</u>	<u>122,748</u>

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LIMESTONE COUNTY
BUDGET

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YEAR ENDING 9/30/2017

DEPT: GENERAL FUND EXPENSE - COUNTY TAX ASSESSOR COLLECTOR

ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
12 499 1010	SALARY, ELECTED OFFICIAL	48,366		48,486	48,486
12 499 1040	SALARY, DEPUTY TAX A/C	244,678		244,308	244,308
12 499 1070	SALARY, TEMPORARY HELP	8,000		8,000	8,000
12 499 2010	SOCIAL SECURITY TAXES	23,030		23,011	23,011
12 499 2020	GROUP HEALTH & LIFE INSURANCE	71,040		72,480	72,480
12 499 2030	RETIREMENT	22,008		21,989	21,989
12 499 3100	OFFICE SUPPLIES	9,000		9,000	9,000
12 499 3110	POSTAGE	27,000		27,000	27,000
12 499 3390	TAX ROLL SUPPLIES	18,000		18,000	18,000
12 499 4200	TELEPHONE	2,000		2,000	2,000
12 499 4260	TRAVEL	3,115		4,115	4,115
12 499 4280	CONFERENCES, SCHOOLS & DUES	4,000		3,000	3,000
12 499 4520	REPAIR OF EQUIPMENT	0		0	0
12 499 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 499 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
TOTAL COUNTY TAX A/C EXPENSE		480,236	0	481,389	481,389

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LIMESTONE COUNTY
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YEAR ENDING 9/30/2017

DEPT: GENERAL FUND EXPENSE - DATA PROCESSING

ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
12 503 1500	SALARY, IT TECHNICIAN	68,558		46,678	41,678
12 503 1040	SALARY, COORDINATOR	2,800		2,800	0
12 503 2010	SOCIAL SECURITY TAXES	5,459		3,785	3,188
12 503 2020	GROUP HEALTH INSURANCE	17,760		18,120	9,060
12 503 2030	RETIREMENT	5,359		3,716	3,130
12 503 3100	OFFICE SUPPLIES	200		200	200
12 503 3110	POSTAGE	0		0	0
12 503 3470	RECORDS PRESERVATION - SHERIFF	0		0	0
12 503 4200	TELEPHONE	600		600	600
12 503 4270	TRAVEL	1,000		1,000	1,000
12 503 4280	CONFRENCE SCHOOLS & DUES	500		500	500
12 503 4500	CABLING AND INSTALLATION	0		0	0
12 503 4501	SOFTWARE INSTALLATION	0		0	0
12 503 4520	IT CONTRACT WORK/REPAIRS/ASSISTANCE	12,000		12,000	12,000
12 503 4530	COMPUTER MAINTENANCE AGREEMENT	172,500		180,500	180,500
12 503 4535	JP TECHNOLOGY FEE	35,000		35,000	35,000
12 503 4750	DATA CONVERSION EXPENSE YEAR	5,000		5,000	5,000
12 503 4800	DATA CONVERSION TRAINING EXPENSE	5,000		5,000	5,000
12 503 5720	COMPUTERS AND SOFTWARE	100,000		100,000	100,000
TOTAL DATA PROCESSING EXPENSE		<u>431,736</u>	<u>0</u>	<u>414,899</u>	<u>396,856</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2017
 DEPT: GENERAL FUND EXPENSE - FACILITIES MANAGEMENT

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ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
12 516 1150	SALARIES, CUSTODIAL	78,453		78,573	78,573
12 516 2010	SOCIAL SECURITY TAXES	6,002		6,011	6,011
12 516 2020	GROUP HEALTH & LIFE INSURANCE	8,880		9,060	9,060
12 516 2030	RETIREMENT	5,892		5,901	5,901
12 516 2040	CONTRACT LABOR	6,600		6,600	6,600
12 516 2050	UNIFORM EXPENSE	500		500	500
12 516 3100	OFFICE SUPPLIES	50		50	50
12 516 3300	VEHICLE FUEL AND MAINTENANCE	2,600		2,600	2,600
12 516 3320	CLEANING AND JANITORIAL SUPPLIES	9,000		9,000	9,000
12 516 3330	PAINT & PAINTING SUPPLIES	750		750	750
12 516 3340	FLAGS	2,500		2,500	2,500
12 516 3460	LAWN CARE	2,500		2,500	2,500
12 516 4200	TELEPHONE/INTERNET	100		100	100
12 516 4300	COURTHOUSE SECURITY	10,000		10,000	10,000
12 516 4410	UTILITIES - COURTHOUSE	80,000		80,000	80,000
12 516 4420	UTILITIES - MEXIA ANNEX	6,000		6,000	6,000
12 516 4430	UTILITIES - COOLIDGE ANNEX	3,000		3,000	3,000
12 516 4440	UTILITIES - LAW ENFORCEMENT CENTER (OLD)	20,000		20,000	20,000
12 516 4450	UTILITIES - JUVENILE DETENTION CENTER	33,000		33,000	33,000
12 516 4460	UTILITIES - COUNTY SHOW BARN	0		0	0
12 516 4470	UTILITIES - LCLEC - NEW	135,000		150,000	150,000
12 516 4500	REPAIRS & MAINTENANCE - BUILDING	68,000		68,000	68,000
12 516 4501	REPAIRS & MAINTENANCE - LCLEC	20,000		20,000	20,000
12 516 4502	REPAIRS & MAINTENANCE - JUVENILE	7,000		7,000	7,000
12 516 4511	REPAIRS & MAINTENANCE - ELEVATOR	3,500		3,500	3,500
12 516 4530	REPAIRS & MAINTENANCE - EQUIPMENT	5,000		5,000	5,000
12 516 4570	EXTERMINATE AND FUMIGATE	10,000		10,000	10,000
12 516 4665	SHOW BARN EXPENSE	0		0	0
12 516 4550	COMMUNICATION TOWER EXPENSE	20,000		20,000	20,000
12 516 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
12 516 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
12 516 5795	ENERGY EFFICIENCY GRANT EXPENSE	0		0	0
TOTAL FACILITIES MANAGEMENT EXPENSE		<u>544,326</u>	<u>0</u>	<u>559,645</u>	<u>559,645</u>

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LIMESTONE COUNTY
BUDGET

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YEAR ENDING 9/30/2017

DEPT: GENERAL FUND EXPENSE - COUNTY FAIRGROUNDS

ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
12 517 1070	SALARIES, TEMPORARY HELP	2500		2500	2500
12 517 1150	SALARIES, FACILITIES MANAGER	33,244		33,364	33,364
12 517 2010	SOCIAL SECURITY TAXES	2,734		2,744	2,744
12 517 2020	GROUP HEALTH & LIFE INSURANCE	8,880		9,060	9,060
12 517 2030	RETIREMENT	2,497		2,506	2,506
12 517 2040	CONTRACT LABOR	0		0	0
12 517 3100	OFFICE SUPPLIES	200		200	200
12 517 3300	VEHICLE FUEL & MAINTENANCE	4,000		3,500	3,500
12 517 3320	CLEANING AND JANITORIAL SUPPLIES	2,000		2,000	2,000
12 517 3330	PAINT & PAINTING SUPPLIES	0		0	0
12 517 4200	TELEPHONE	1,200		1,200	1,200
12 517 4460	UTILITIES - COUNTY SHOW BARN	34,000		32,000	32,000
12 517 4500	REPAIRS & MAINTENANCE - BUILDING	15,000		15,000	15,000
12 517 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
12 517 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
TOTAL COUNTY FAIRGROUNDS EXPENSE		<u>106,255</u>	<u>0</u>	<u>104,073</u>	<u>104,073</u>

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BUDGET

YEAR ENDING 9/30/2017

DEPT: GENERAL FUND EXPENSE - CONSTABLE PRECINCT 1

ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
12 551 1010	SALARY, ELECTED OFFICIAL	38,219		38,339	38,339
12 551 2010	SOCIAL SECURITY TAXES	2,924		2,933	2,933
12 551 2020	GROUP HEALTH & LIFE INSURANCE	8,880		9,060	9,060
12 551 2030	RETIREMENT	2,870		2,879	2,879
12 551 2050	UNIFORM EXPENSE	300		300	300
12 551 3100	OFFICE SUPPLIES	100		100	100
12 551 3110	POSTAGE	200		200	200
12 551 4080	POLYGRAPH EXAMS	0		0	0
12 551 4200	TELEPHONE/INTERNET	0		0	0
12 551 4260	TRAVEL EXPENDITURES	5,100		5,100	5,100
12 551 4270	OUT OF COUNTY TRAVEL	500		500	500
12 551 4280	CONFERENCES, SCHOOLS & DUES	500		500	500
12 551 4520	REPAIR OF EQUIPMENT	0		0	0
12 551 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 551 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
TOTAL CONSTABLE PRECINCT 1 EXP		59,593	0	59,911	59,911

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BUDGET

YEAR ENDING 9/30/2017

DEPT: GENERAL FUND EXPENSE - CONSTABLE PRECINCT 2

ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
12 552 1010	SALARY, ELECTED OFFICIAL	36,669		36,789	36,789
12 552 2010	SOCIAL SECURITY TAXES	2,805		2,814	2,814
12 552 2020	GROUP HEALTH & LIFE INSURANCE	8,880		9,060	9,060
12 552 2030	RETIREMENT	2,754		2,763	2,763
12 552 2050	UNIFORM EXPENSE	350		350	350
12 552 3100	OFFICE SUPPLIES	250		250	250
12 552 3110	POSTAGE	500		500	500
12 552 4080	POLYGRAPH EXAMS	0		0	0
12 552 4200	TELEPHONE	0		0	0
12 552 4260	TRAVEL EXPENDITURES	5,100		5,100	5,100
12 552 4270	OUT OF COUNTY TRAVEL	500		500	500
12 552 4280	CONFERENCES, SCHOOLS & DUES	500		500	500
12 552 4520	REPAIR OF EQUIPMENT	0		0	0
12 552 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 552 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
TOTAL CONSTABLE PRECINCT 2 EXP		<u>58,308</u>	<u>0</u>	<u>58,626</u>	<u>58,626</u>

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BUDGET

YEAR ENDING 9/30/2017

DEPT: GENERAL FUND EXPENSE - CONSTABLE PRECINCT 3

ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
12 553 1010	SALARY, ELECTED OFFICIAL	36,579		36,699	36,699
12 553 1020	OSSF ALLOWANCE	0		0	0
12 553 2010	SOCIAL SECURITY TAXES	2,798		2,807	2,807
12 553 2020	GROUP HEALTH & LIFE INSURANCE	8,880		9,060	9,060
12 553 2030	RETIREMENT	2,747		2,756	2,756
12 553 2050	UNIFORM EXPENSE	300		300	300
12 553 3100	OFFICE SUPPLIES	100		100	100
12 553 3110	POSTAGE	200		200	200
12 553 4080	POLYGRAPH EXAMS	0		0	0
12 553 4200	TELEPHONE	400		400	400
12 553 4260	TRAVEL EXPENDITURES	5,100		5,100	5,100
12 553 4270	OUT OF COUNTY TRAVEL	300		300	300
12 553 4280	CONFERENCES, SCHOOLS & DUES	300		300	300
12 553 4520	REPAIR OF EQUIPMENT	0		0	0
12 553 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 553 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
TOTAL CONSTABLE PRECINCT 3 EXP		<u>57,704</u>	<u>0</u>	<u>58,023</u>	<u>58,023</u>

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BUDGET

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YEAR ENDING 9/30/2017

DEPT: GENERAL FUND EXPENSE - CONSTABLE PRECINCT 4

ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
12 554 1010	SALARY, ELECTED OFFICIAL	38,519		38,639	38,639
12 554 2010	SOCIAL SECURITY TAXES	2,947		2,956	2,956
12 554 2020	GROUP HEALTH & LIFE INSURANCE	8,880		9,060	9,060
12 554 2030	RETIREMENT	2,893		2,902	2,902
12 554 2050	UNIFORM EXPENSE	300		300	300
12 554 3100	OFFICE SUPPLIES	700		700	700
12 554 3110	POSTAGE	400		400	400
12 554 4080	POLYGRAPH EXAMS	0		0	0
12 554 4200	TELEPHONE	1,200		1,200	1,200
12 554 4260	TRAVEL EXPENDITURES	5,100		5,100	5,100
12 554 4270	OUT OF COUNTY TRAVEL	100		100	100
12 554 4280	CONFERENCES, SCHOOLS & DUES	500		500	500
12 554 4520	REPAIR OF EQUIPMENT	0		0	0
12 554 5600	FURNITURE & EQUIPMENT < \$5,000	0		0	0
12 554 5700	FURNITURE & EQUIPMENT > \$5,000	0		0	0
	VEHICLE EXPENSE	0		0	0
	TOTAL CONSTABLE PRECINCT 4 EXP	<u>61,538</u>	<u>0</u>	<u>61,857</u>	<u>61,857</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2017
 DEPT: GENERAL FUND EXPENSE - COUNTY SHERIFF
 - LAW ENFORCEMENT

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ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
12 559 1010	SALARY, ELECTED OFFICIAL	53,996		54,116	54,116
12 559 1030	SALARY, CLERICAL	170,538		174,250	174,250
12 559 1040	SALARY, LAW ENFORCEMENT	836,439		854,074	889,080
12 559 1050	SALARY, SECRETARY, HOT AUTO THEFT	0		0	0
12 559 1090	EXTRA LABOR	50,000		50,000	50,000
12 559 1095	HOLIDAY PAY	0		0	0
12 559 2010	SOCIAL SECURITY TAXES	84,989		86,632	89,310
12 559 2020	GROUP HEALTH & LIFE INSURANCE	248,640		253,680	244,620
12 559 2030	RETIREMENT	83,434		85,046	87,675
12 559 2050	UNIFORM ALLOWANCE	12,400		12,400	12,400
12 559 3100	OFFICE SUPPLIES	14,000		14,000	14,000
12 559 3110	POSTAGE	6,500		6,500	6,500
12 559 3300	GAS, OIL, AND LUBRICANTS	134,300		120,000	120,000
12 559 3340	AMMUNITION	6,400		13,400	13,400
12 559 3350	ESTRAY EXPENSES	4,300		4,300	4,300
12 559 4200	TELEPHONE	35,000		42,500	42,500
12 559 4270	OUT OF COUNTY TRAVEL	6,000		6,000	6,000
12 559 4280	CONFERENCES, SCHOOLS & DUES	13,000		13,000	13,000
12 559 4281	OUT OF STATE TRAVEL	4,400		4,400	4,400
12 559 4282	MHMR TRANSPORTATION	500		500	500
12 559 4520	REPAIR OF EQUIPMENT	2,000		2,000	2,000
12 559 4540	REPAIR OF MOTOR VEHICLES	35,000		50,000	50,000
12 559 4600	BLOCK GRANT LLEBG	0		0	0
12 559 4890	INVESTIGATIVE FUND	17,400		17,400	17,400
12 559 4895	DRUG AWARENESS / COMM. EDUCATION	1,400		1,400	1,400
12 559 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
12 559 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
12 559 5740	RADIO EQUIPMENT	7,400		7,400	7,400
12 559 5780	MOTOR VEHICLES	50,203		50,203	50,203
12 559 5790	MOTOR VEHICLE EQUIPMENT	22,400		22,400	22,400
12 559 5795	GRANT EXPENDITURES FURN & EQUIP	0		0	0
	COURTHOUSE SECURITY OFFICER				
12 562 1040	SALARY, LAW ENFORCEMENT	38,904		36,010	36,946
12 562 2010	SOCIAL SECURITY TAX	2,976		2,755	2,826
12 562 2020	HEALTH INSURANCE	8,880		8,880	9,060
12 562 2030	RETIREMENT	2,922		2,704	2,775
	DOJ - NAR - GRANT - NARCOTICS POSITION				
12 559 1040	SALARY, LAW ENFORCEMENT	0	0	0	0
12 559 2010	SOCIAL SECURITY TAX	0	0	0	0
12 559 2020	GROUP HEALTH INSURANCE	0	0	0	0
12 559 2030	RETIREMENT	0	0	0	0
	TOTAL COUNTY SHERIFF EXPENSE	1,954,321	0	1,995,950	2,028,461

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2017
 DEPT: GENERAL FUND EXPENSE - COUNTY SHERIFF
 - JAIL

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ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
12 560 1040	SALARY, JAIL	1,706,024		1,732,055	1,733,189
12 560 1090	EXTRA LABOR	120,000		120,000	120,000
12 560 1095	HOLIDAY PAY	0		0	0
12 560 2010	SOCIAL SECURITY TAXES	139,691		141,682	141,769
12 560 2020	GROUP HEALTH & LIFE INSURANCE	470,640		480,180	480,180
12 560 2030	RETIREMENT	137,134		139,089	139,174
12 560 2050	UNIFORM ALLOWANCE	11,000		11,000	11,000
12 560 3100	OFFICE SUPPLIES	14,000		14,000	14,000
12 560 3101	MEDICAL EQUIPMENT/SUPPLIES	10,000		12,000	12,000
12 560 3120	PRISONER CLOTHING, LINEN	14,000		14,000	14,000
12 560 3125	PRISONER HOUSING	14,000		7,000	7,000
12 560 3350	NON FOOD SUPPLIES	55,000		55,000	55,000
12 560 3380	I. D. SUPPLIES	2,000		2,000	2,000
12 560 3392	FOOD FOR JAIL	324,000		220,000	220,000
12 560 3400	KITCHEN UTENSILS AND SUPPLIES	2,000		2,000	2,000
12 560 4050	MEDICAL - PRISONERS	185,000		220,000	220,000
12 560 4060	MEDICAL/TRANSPORT - AGENCY	15,000		15,000	15,000
12 560 4280	CONFERENCES, SCHOOLS AND DUES	10,000		10,000	10,000
12 560 4520	REPAIR OF EQUIPMENT	10,000		10,000	10,000
12 560 4560	SECURITY SYSTEMS MAINTENANCE - JAIL	7,500		12,500	12,500
12 560 4630	DISHWASHER LEASE	2,640		2,640	2,640
12 560 4600	EMPLOYEE PHYSICAL/MED TESTING	2,000		2,000	2,000
12 560 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
12 560 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
TOTAL COUNTY SHERIFF - JAIL EXPENSE		<u>3,251,629</u>	<u>0</u>	<u>3,222,147</u>	<u>3,223,452</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2017
 DEPT: GENERAL FUND EXPENSE - COUNTY SHERIFF
 - DISPATCH

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ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
12 561 1040	SALARY, DISPATCH	360,660		360,362	360,982
12 561 1090	EXTRA LABOR	25,000		25,000	25,000
12 561 1095	HOLIDAY PAY	0		0	0
12 561 2010	SOCIAL SECURITY TAXES	29,503		29,480	29,528
12 561 2020	GROUP HEALTH & LIFE INSURANCE	97,680		99,660	99,660
12 561 2030	RETIREMENT	28,963		28,941	28,987
12 561 2050	UNIFORM ALLOWANCE	2,900		2,900	2,900
12 561 3100	OFFICE SUPPLIES	8,400		8,400	8,400
12 561 4280	CONFERENCES, SCHOOLS AND DUES	11,270		11,270	11,270
12 561 4520	REPAIR OF EQUIPMENT	6,400		6,400	6,400
12 561 4530	PRE-EMPLOYMENT TESTING	900		900	900
12 561 4600	SOFTWARE & MAINTENANCE	2,230		2,230	2,230
12 561 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
12 561 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
12 561 5795	GRANT EXPENDITURES (FURN/EQP)	0		0	0
TOTAL COUNTY SHERIFF - DISPATCH EXPENSE		<u>573,906</u>	<u>0</u>	<u>575,543</u>	<u>576,257</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2017
 DEPT: GENERAL FUND EXPENSE - HIGHWAY PATROL

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ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
12 580 1050	SALARY, HWY PATROL CLERK	30,836		30,956	30,956
12 580 2010	SOCIAL SECURITY TAXES	2,359		2,368	2,368
12 580 2020	GROUP HEALTH & LIFE INSURANCE	8,880		9,060	9,060
12 580 2030	RETIREMENT	2,316		2,325	2,325
12 580 3100	OFFICE SUPPLIES	2,200		2,200	2,200
12 580 4200	TELEPHONE	2,100		2,100	2,100
12 580 4520	REPAIR OF EQUIPMENT	0		0	0
12 580 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
12 580 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
TOTAL HIGHWAY PATROL EXPENSE		<u>48,691</u>	<u>0</u>	<u>49,009</u>	<u>49,009</u>

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BUDGET

YEAR ENDING 9/30/2017

DEPT: GENERAL FUND EXPENSE - INDIGENT HEALTH CARE

ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
12 635 1050	SALARY, CLERK	33,934		34,054	34,054
12 635 2010	SOCIAL SECURITY TAXES	2,596		2,605	2,605
12 635 2020	GROUP HEALTH & LIFE INSURANCE	8,880		9,060	9,060
12 635 2030	RETIREMENT	2,548		2,557	2,557
12 635 3100	OFFICE SUPPLIES	600		600	600
12 635 4050	ELIGIBLE EXPENSES	124,000		140,000	140,000
12 635 4200	TELEPHONE	800		800	800
12 635 4270	OUT OF COUNTY TRAVEL	450		450	450
12 635 4280	CONFERENCES, SCHOOLS AND DUES	500		500	500
12 635 4551	EMERGENCY NON-QUALIFIER	2,000		2,000	2,000
12 635 4660	SOFTWARE LEASE	13,550		13,550	13,550
TOTAL INDIGENT HEALTH CARE EXPENSE		<u>189,858</u>	<u>0</u>	<u>206,177</u>	<u>206,177</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2017
 DEPT: GENERAL FUND EXPENSE - EMERGENCY MANAGEMENT

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ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
12 640 1040	SALARY, EMERGENCY MGT COORDINATOR	36,634		41,754	41,754
12 640 2010	SOCIAL SECURITY TAXES	2,803		3,194	3,194
12 640 2020	GROUP HOSPITAL INSURANCE	8,880		9,060	9,060
12 640 2030	RETIREMENT	2,751		3,136	3,136
12 640 3100	OFFICE SUPPLIES	1,000		500	500
12 640 3110	POSTAGE	50		50	50
12 640 4200	TELEPHONE	2,300		2,000	2,000
12 640 4260	TRAVEL	600		600	600
12 640 4630	RADIO TOWER LEASE	0		0	0
12 640 4635	EMERGENCY NOTIFICATION SYSTEM EXPENSE	200		200	200
12 640 4911	EQUIPMENT INSURANCE	0		0	0
12 640 5600	FURNITURE AND EQUIPMENT	0		0	0
12 640 3140	HOMELAND SECURITY GRANT	100,000		100,000	100,000
12 640 4500	EQUIPMENT REPAIR	1,000		1,000	1,000
12 640 4540	VEHICLE/TRUCK REPAIR	4,000		4,000	4,000
TOTAL EMERGENCY MANAGEMENT EXPENSE		<u>160,218</u>	<u>0</u>	<u>165,494</u>	<u>165,494</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2017
 DEPT: GENERAL FUND EXPENSE - COURT COORDINATOR

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ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
12 650 1050	SALARY, COORDINATOR	37,192		37,312	37,312
12 650 2010	SOCIAL SECURITY TAXES	2,845		2,854	2,854
12 650 2020	GROUP HEALTH & LIFE INSURANCE	8,880		9,060	9,060
12 650 2030	RETIREMENT	2,793		2,802	2,802
12 650 3100	OFFICE SUPPLIES	1,000		500	500
12 650 4260	TRAVEL	500		0	0
12 650 4280	CONFERENCES, SCHOOLS AND DUES	500		0	0
12 650 4520	REPAIR OF EQUIPMENT	0		0	0
12 650 5700	FURNITURE AND EQUIPMENT	0		0	0
12 660 1050	MHMR - PERSONNEL	0		0	0
12 660 2010	MHMR - FRINGE	0		0	0
12 660 4260	MHMR - TRAVEL/TRAINING	1,000		500	500
12 660 4280	MHMR - CONFERENCE SCHOOLS	1,000		500	500
12 660 5700	MHMR - EQUIPMENT	0		0	0
12 660 3100	MHMR - SUPPLIES	0		0	0
12 660 4085	MHMR - CONTRACT SERVICES	50,000		50,000	50,000
12 660 4911	MHMR - INDIRECT COSTS				
12 660 4990	MHMR - CASH MATCH				
	TOTAL COURT COORDINATOR EXPENSE	<u>105,710</u>	<u>0</u>	<u>103,528</u>	<u>103,528</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2017
 DEPT: GENERAL FUND EXPENSE - COUNTY EXTENSION SERVICE

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ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
12 665 1050	SALARY, SECRETARY	32,150		30,400	30,400
12 665 1400	SALARY, EXTENSION AGENTS	28,968		28,968	28,968
12 665 2010	SOCIAL SECURITY TAXES	5,769		5,636	5,636
12 665 2020	GROUP HEALTH & LIFE INSURANCE	8,880		9,060	9,060
12 665 2030	RETIREMENT	2,414		2,283	2,283
12 665 3100	OFFICE SUPPLIES	1,500		1,500	1,500
12 665 3110	POSTAGE	370		370	370
12 665 3130	SPECIAL PROJECT SUPPLIES	750		750	750
12 665 3131	STOCK SHOWS	2,000		2,000	2,000
12 665 3132	4-H EVENTS	1,250		1,250	1,250
12 665 4200	TELEPHONE	500		500	500
12 665 4260	TRAVEL	14,300		14,300	14,300
12 665 4280	CONFERENCES, SCHOOLS AND DUES	2,000		2,000	2,000
12 665 4520	REPAIR OF EQUIPMENT	0		0	0
12 665 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
12 665 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
TOTAL COUNTY EXTENTION SERVICE EXPENSE		<u>100,852</u>	<u>0</u>	<u>99,017</u>	<u>99,017</u>

LIMESTONE COUNTY
BUDGET

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YEAR ENDING 9/30/2017

DEPT: GENERAL FUND EXPENSE - TOTAL GENERAL FUND

DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
COUNTY JUDGE	271,684	0	230,447	223,447
COMMISSIONER'S COURT	1,070,322	0	1,067,095	1,067,095
COUNTY CLERK	669,664	0	671,693	671,712
VETERANS SERVICE OFFICER	21,311	0	21,449	21,449
NON-DEPARTMENTAL	2,839,972	0	2,829,597	3,104,980
DISTRICT CLERK	280,185	0	281,617	305,310
JUSTICE OF THE PEACE PRECINCT 1	103,643	0	104,180	104,180
JUSTICE OF THE PEACE PRECINCT 2	100,983	0	101,369	101,369
JUSTICE OF THE PEACE PRECINCT 3	101,963	0	102,599	102,599
JUSTICE OF THE PEACE PRECINCT 4	101,668	0	102,304	102,304
COUNTY ATTORNEY	602,134	0	604,680	604,680
ELECTIONS	148,359	0	127,416	127,416
COUNTY AUDITOR	247,612	0	248,885	245,033
COUNTY TREASURER	122,112	0	122,748	122,748
COUNTY TAX ASSESSOR/COLLECTOR	480,236	0	481,389	481,389
DATA PROCESSING	431,736	0	414,899	396,856
FACILITIES MANAGEMENT	544,326	0	559,645	559,645
SHOWBARN	106,255	0	104,073	104,073
CONSTABLE PRECINCT 1	59,593	0	59,911	59,911
CONSTABLE PRECINCT 2	58,308	0	58,626	58,626
CONSTABLE PRECINCT 3	57,704	0	58,023	58,023
CONSTABLE PRECINCT 4	61,538	0	61,857	61,857
COUNTY SHERIFF - LAW ENFORCEMENT	1,954,321	0	1,995,950	2,028,461
COUNTY SHERIFF - JAIL	3,251,629	0	3,222,147	3,223,452
COUNTY SHERIFF - DISPATCH	573,906	0	575,543	576,257
HIGHWAY PATROL	48,691	0	49,009	49,009
ADULT PROBATION - COUNTY PORTION	43,028	0	46,028	43,493
INDIGENT HEALTH CARE	189,858	0	206,177	206,177
EMERGENCY MANAGEMENT	160,218	0	165,494	165,494
COURT COORDINATOR	105,710	0	103,528	103,528
COUNTY EXTENSION SERVICE	100,852	0	99,017	99,017
TOTAL GENERAL FUND EXPENSE	14,909,522	0	14,877,393	15,179,588

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BUDGET
YEAR ENDING 9/30/2017
DEPT: ROAD AND BRIDGE FUND EXPENSE - REGULAR OPERATIONS

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ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
20 610 1020	SALARY, APPOINTED OFFICIAL	75,105		75,105	73,345
20 610 2040	SALARY, CONTRACT ENGINEER	0		20,000	20,000
20 610 1060	SALARY, LABORERS	1,038,733		1,036,600	1,104,047
20 610 1070	EXTRA LABOR	20,000		20,000	20,000
20 610 1080	OVERTIME	20,000		20,000	20,000
20 610 2010	SOCIAL SECURITY TAXES	88,269		89,635	94,660
20 610 2020	GROUP HEALTH & LIFE INSURANCE	301,920		308,040	308,040
20 610 2030	RETIREMENT	86,653		87,995	92,928
20 610 2040	WORKERS COMPENSATION INSURANCE	28,000		28,000	28,000
20 610 2050	SHOP UNIFORMS	13,000		13,000	13,000
20 610 2060	UNEMPLOYMENT INSURANCE	3,000		3,000	3,000
20 610 2270	ACCRUED VACATIONS	4,000		4,000	4,000
20 610 3100	OFFICE SUPPLIES	4,000		4,000	4,000
20 610 3300	GAS, OIL, AND LUBRICANTS	375,000		325,000	325,000
20 610 3301	CULVERTS FOR RESALE	12,000		12,000	0
20 610 3351	ROAD MATERIALS	600,000		600,000	600,000
20 610 3352	BRIDGE AND CULVERT MATERIAL	120,000		120,000	120,000
20 610 3353	FENCING MATERIALS	0		0	0
20 610 3354	SHOP SUPPLIES	8,500		8,500	8,500
20 610 3355	SHOP AND SMALL POWER TOOLS	0		0	0
20 610 3640	BATTERIES, TIRES, AND TUBES	85,000		85,000	85,000
20 610 4200	TELEPHONE	5,500		5,500	5,500
20 610 4260	TRAVEL	500		500	500
20 610 4280	CONFERENCES, SCHOOLS, AND DUES	1,250		0	0
20 610 4410	UTILITIES	16,000		16,000	16,000
20 610 4430	DUMPING FEES	3,200		3,200	3,200
20 610 4510	REPAIR AND MAINTENANCE OF EQUIP	225,000		225,000	225,000
20 610 4600	EMPLOYMENT EXPENSE	4,900		4,900	4,900
20 610 4990	SIGNS AND SUPPLIES	12,000		10,000	10,000
20 610 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
20 610 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
20 610 5720	COMPUTERS AND SOFTWARE	1,000		1,000	1,000
20 610 5745	SPECIAL PROJECTS	0		0	0
20 610 5750	SHOP EQUIPMENT	0		0	0
20 610 5785	ROAD VEHICLES	40,000		40,000	40,000
20 610 5790	ROAD EQUIPMENT	372,060		372,060	372,060
20 610 5900	RIGHT OF WAY	0		0	0
20 610 5910	ST HWY BRIDGE CONTRACT	0		0	0
20 610 5901	911 REIMBURSEMENT	30,500		30,500	30,500
20 610 5902	ROAD DAMAGES REIMB. EXPENSE	30,000		30,000	14,000
20 610 5903	ORCA GRANT EXPENDITURES	0		0	0
20 610 6000	CONTINGENCIES - TRANSFER TO GENERAL	0		0	0
20 610 6000	CONTINGENCIES -	300,000		300,000	300,000
TOTAL R & B - REGULAR OPER. EXPENSE		3,925,090	0	3,898,535	3,946,181

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LIMESTONE COUNTY
BUDGET
YEAR ENDING 9/30/2016
YEAR ENDING 9/30/2017

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ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
21 610 1020	SALARY, APPOINTED OFFICIAL	0		0	0
21 610 1060	SALARY, LABORERS	100,000		100,000	0
21 610 1070	EXTRA LABOR	0		0	0
21 610 1080	OVERTIME	0		0	0
21 610 2010	SOCIAL SECURITY TAXES	0		0	0
21 610 2020	GROUP HEALTH & LIFE INSURANCE	0		0	0
21 610 2030	RETIREMENT	0		0	0
21 610 2040	WORKERS COMPENSATION INSURANCE	0		0	0
21 610 2060	UNEMPLOYMENT INSURANCE	0		0	0
21 610 3300	GAS, OIL, AND LUBRICANTS	0		0	0
21 610 3351	ROAD MATERIALS	100,000		100,000	200,000
21 610 3352	BRIDGE AND CULVERT MATERIAL	0		0	0
21 610 3353	FENCING MATERIALS	0		0	0
21 610 3650	EQUIPMENT USAGE	0		0	0
TOTAL R & B - CETRZ FUND EXPENSE		<u>200,000</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2017
 DEPT: COUNTY AIRPORT FUND EXPENSE

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ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
25 661 3100	OFFICE SUPPLIES	0		0	0
25 661 3300	FUEL FOR RESALE	0		0	0
25 661 3400	OIL FOR RESALE	0		0	0
25 661 3460	MOWING EXPENSE/MAINTENANCE	500		500	500
25 661 4100	SECURITY EXPENSE	0		0	0
25 661 4200	TELEPHONE	0		0	0
25 661 4201	ADVERTISING	0		0	0
25 661 4260	TRAVEL	400		400	400
25 661 4280	CONFERENCES, SCHOOLS, AND DUES	600		600	600
25 661 4410	UTILITIES	2,500		2,500	2,500
25 661 4500	BUILDING MAINTENANCE	1,000		1,000	1,000
25 661 4511	RUNWAYS AND TAXIWAYS	3,000		3,000	3,000
25 661 4530	COMMUNICATIONS	1,200		1,200	1,200
25 661 4531	GRANT EXPENSE	50,000		50,000	50,000
25 661 4540	REPAIRS: TRACTOR AND MOWER	500		500	500
25 661 4550	REPAIR LIGHTING SYSTEM	2,000		2,000	2,000
25 661 4700	FUEL FLOWAGE COMMISSION	0		0	0
25 661 4900	AIRPORT INSURANCE	1,800		1,800	1,800
25 661 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
25 661 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
TOTAL COUNTY AIRPORT EXPENSE		<u>63,500</u>	<u>0</u>	<u>63,500</u>	<u>63,500</u>

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LIMESTONE COUNTY
BUDGET

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YEAR ENDING 9/30/2017

DEPT: WATER CONSERVATION FUND EXPENSE - DAM MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
33 670 3353	REPAIR SERVICES	5,000		5,000	5,000
33 670 4570	DAM MAINTENANCE	0		0	0
TOTAL WATER CONSERVATION FUND EXPENSE		<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2017
 DEPT: JURY FUND EXPENSE
 DISTRICT COURT

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ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
34 435 1010	SUPPLEMENTS, APPEALS JUDGE	2,000		2,000	2,000
34 435 1017	SALARY SUPPLEMENT, JUDGE 77TH J.D.	8,000		8,000	8,000
34 435 1018	SALARY SUPPLEMENT, JUDGE 87TH J.D.	4,000		4,000	4,000
34 435 1100	SALARY, COURT REPORTER 77TH J.D.	39,957		40,077	40,077
34 435 1101	SALARY, COURT REPORTER 87TH J.D.	16,624		16,624	16,624
34 435 1105	SALARY, COURT COORDINATOR	33,274		33,394	33,394
34 435 1300	SALARY, BALIFF	0		0	0
34 435 1500	SUBSIDY, COURT COORDINATOR 87TH J.D.	0		0	0
34 435 1600	JURY COMMISSIONS	28,000		28,000	28,000
34 435 1700	VISITING JUDGES	500		500	500
34 435 2010	SOCIAL SECURITY TAXES	6,874		6,892	6,892
34 435 2011	SOCIAL SECURITY TAXES, 87TH J.D.	0		0	0
34 435 2015	SOCIAL SECURITY TAXES, COURT COORD	0		0	0
34 435 2020	GROUP HEALTH & LIFE INSURANCE	17,760		18,120	27,180
34 435 2030	RETIREMENT	6,748		6,766	6,766
34 435 2031	RETIREMENT 87TH J.D.	0		0	0
34 435 2035	RETIREMENT COURT COORDINATOR	0		0	0
34 435 2040	WORKERS COMPENSATION INSURANCE	1,000		1,000	1,000
34 435 2060	UNEMPLOYMENT INSURANCE	250		250	250
34 435 2270	ACCRUED VACATION	0		0	0
34 435 3100	OFFICE SUPPLIES	2,000		2,000	2,000
34 435 3110	POSTAGE	400		400	400
34 435 3330	FOOD FOR JURORS	1,000		1,000	1,000
34 435 4000	ATTORNEY FEES - CRIMINAL (CR)	120,000		120,000	120,000
34 435 4010	ATTORNEY FEES - CPS	25,000		25,000	25,000
34 435 4015	ATTORNEY FEES - ATTORNEY GENERAL (AG)	10,000		10,000	10,000
34 435 4020	ATTORNEY FEES - JUVENILE (JUV)	5,000		5,000	5,000
34 435 4025	ATTORNEY FEES - EVALUATIONS (DR)	25,000		25,000	25,000
34 435 4100	SPECIAL COURT COSTS	10,000		10,000	10,000
34 435 4110	REGIONAL PUBLIC DEFENDER-CAPITAL CASES	14,800		14,800	14,800
34 435 4200	TELEPHONE	600		600	600
34 435 4261	TRAVEL, 87TH J.D. COURT REPORTER	680		680	680
34 435 4280	CONFERENCES, SCHOOLS, AND DUES	1,400		1,400	1,400
34 435 4520	REPAIR OF EQUIPMENT	0		0	0
34 435 4970	VITAL STATISTICS	30,000		30,000	30,000
34 435 4971	SECOND ADMINISTRATIVE DISTRICT	1,100		1,100	1,100
34 435 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
34 435 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
34 435 5720	SOFTWARE	1,000		1,000	1,000
34 435 5730	COMPUTER EQUIPMENT	1,000		1,000	1,000
TOTAL DISTRICT COURT EXPENSE		413,967	0	414,603	423,663

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2017
 DEPT: JUVENILE PROBATION FUND EXPENSE
 JUVENILE PROBATION - COUNTY PORTION

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ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
41 570 1020	SALARY - CHIEF, JPO, AR, JISP	75,017		75,017	82,979
41 570 1030	SALARY, FISCAL OFFICER	7,375		7,375	7,597
41 570 1070	WAGES, PART-TIME DETENTION WORKERS	70,000		70,000	80,000
41 570 1071	WAGES, DETENTION JPO	288,660		288,660	312,491
41 570 1080	SALARY, PART-TIME SECRETARY	17,771		17,771	20,328
41 570 1090	SALARY, DETENTION SUPERVISOR	38,563		38,563	41,329
41 570 2010	SOCIAL SECURITY TAXES	63,782		63,782	66,489
41 570 2020	GROUP HEALTH & LIFE INSURANCE	173,200		173,200	172,600
41 570 2030	RETIREMENT	62,613		62,613	65,272
41 570 2040	WORKERS COMPENSATION INSURANCE	20,000		20,000	20,000
41 570 2060	UNEMPLOYMENT INSURANCE	2,501		2,501	2,607
41 570 2090	LIABILITY INSURANCE	0		0	0
41 570 3100	OFFICE SUPPLIES	8,000		8,000	8,000
41 570 3120	CLOTHING ALLOWANCE	2,500		2,500	2,500
41 570 3300	VEHICLE FUEL & MAINTENANCE	6,000		6,000	6,000
41 570 3360	GROCERIES, PERSONAL HYGIENE	35,000		35,000	35,000
41 570 4010	AUDIT FEES	4,000		4,000	4,500
41 570 4050	PSY EVAL/MEDICAL/DENTAL	10,000		10,000	10,000
41 570 4080	DRUG ALCOHOL TESTING	2,000		2,000	2,000
41 570 4085	PROFESSIONAL AND CONTRACT SERVICES	52,000		52,000	52,000
41 570 4200	TELEPHONE	8,500		8,500	8,500
41 570 4260	TRAVEL	6,000		6,000	6,000
41 570 4280	CONFERENCES, SCHOOLS, AND DUES	8,000		8,000	10,000
41 570 5600	FURNITURE AND EQUIPMENT < \$5,000	8,500		8,500	8,500
41 570 5700	FURNITURE AND EQUIPMENT > \$5,000	22,500		22,500	0
41 570 4520	REPAIR OF EQUIPMENT	5,000		5,000	5,000
TOTAL JUVENILE FUND - COUNTY PORTION EXPENSE		<u>997,482</u>	<u>0</u>	<u>997,482</u>	<u>1,029,692</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2017
 DEPT: JUVENILE PROBATION FUND EXPENSE
 JUVENILE PROBATION - STATE PORTION

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ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
STATE AID - BASIC PROBATION SUPERVISION					
42 570 1020	SALARY, CHIEF PROBATION OFFICER	39,971		39,971	37,356
42 570 1030	SALARY, ASST CJPO	17,500		17,500	17,500
42 570 1035	SALARY, DRUG COUNSELOR	0		0	0
42 570 1040	SALARY, JPO	35,000		35,000	35,000
42 570 1060	SALARY, JPO/JSO DETENTION	0		0	0
42 570 1080	SALARY, PART TIME SECRETARY	28,855		28,855	28,855
42 570 1080	SALARY, DETENTION SUPERVISOR	0		0	0
STATE AID - COMMUNITY PROGRAMS					
42 571 1030	SALARY, ASSISTANT CJPO	10,325		10,325	10,325
42 571 1035	SALARY, DRUG COUNSELOR	14,088		14,088	14,511
42 571 1040	SALARY, JPO	23,245		23,245	23,540
42 571 1060	SALARY, DETENTION	4,200		4,200	0
42 571 2020	HEALTH & LIFE INSURANCE	4,400		4,400	8,600
STATE AID - PRE & POST ADJUDICATION					
42 572 1060	SALARY, DETENTION	131,162		131,162	125,321
STATE AID - COMMITMENT DIVERSION					
42 573 4085	PROFESSIONAL & CONTRACT SERVICES	25,347		25,347	25,347
STATE AID - MENTAL HEALTH					
42 574 4085	PROFESSIONAL & CONTRACT SERVICES	52,791		52,791	52,791
TITLE IV E RESERVE					
42 575 1035	TITLE IV E - SALARY	20,000		20,000	20,000
42 577 4089	GRANT C - DIVERSIONARY PLACEMENTS SECURE	0		0	0
42 578 4085	GRANT N - PLACEMENTS	0		0	0
42 578 4050	GRANT N - PSY. EVALUATIONS/NON RESIDENTAL	0		0	0
TOTAL JUVENILE FUND - STATE PORTION EXPENSE		<u>406,884</u>	<u>0</u>	<u>406,884</u>	<u>399,146</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2017
 DEPT: JUVENILE PROBATION FUND EXPENSE
 JUVENILE PROBATION - FEES

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ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
43 570 3110	POSTAGE	0		0	0
43 570 4085	PROFESSIONAL AND CONTRACT SERVICES	0		0	0
43 570 4200	TELEPHONE	0		0	0
43 570 4990	MISCELLANEOUS	0		0	0
43 570 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
43 570 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
TOTAL JUVENILE PROBATION FEES EXPENSE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2017
 DEPT: GENERAL FUND EXPENSE
 ADULT PROBATION - COUNTY PORTION

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ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
12 590 1030	FISCAL OFFICER	0		3000	3,000
12 590 2010	S/S TAX	0		0	230
12 590 2030	RETIREMENT	0		0	225
12 590 3100	OFFICE SUPPLIES	500		500	500
12 590 4200	TELEPHONE	700		700	700
12 590 4520	REPAIR OF EQUIPMENT	500		500	500
12 590 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
12 590 5700	FURNITURE AND EQUIPMENT > \$5,000	41,328		41,328	38,338
TOTAL ADULT PROBATION - COUNTY PORTION		43,028	0	46,028	43,493

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2017
 DEPT: JUDICIAL DISTRICT FUND EXPENSE
 ADULT PROBATION - SUPERVISION

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ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
44 590 1020	SALARY, CHIEF PROBATION OFFICER	70,820		70,820	73,004
44 590 1030	SALARY, PROBATION OFFICERS	237,150		237,150	244,680
44 590 1050	SALARY, SECRETARY	70,330		70,330	72,649
44 590 1500	SALARY, PROGRAM WAGES	12,000		12,000	12,000
44 590 2010	SOCIAL SECURITY TAXES	28,373		28,373	29,276
44 590 2020	GROUP HEALTH & LIFE INSURANCE	0		0	0
44 590 2030	RETIREMENT	78,043		78,043	80,526
44 590 2060	UNEMPLOYMENT INSURANCE	960		960	960
44 590 3100	OFFICE SUPPLIES	154,547		154,547	154,816
44 590 3101	OFFENDER MEDICAL	3,000		3,000	3,000
44 590 3102	OFFENDER TRANSPORTATION	0		0	0
44 590 3105	SUPPLIES - TESTING	14,400		14,400	14,400
44 590 3106	SUPPLIES - PROGRAMS EXPENSE	6,000		6,000	6,000
44 590 4010	AUDIT FEES	10,000		10,000	10,000
44 590 4011	FISCAL SERVICES FEES	2,450		2,450	1,356
44 590 4085	CONTRACT SERVICES	13,500		13,500	13,500
44 590 4086	BONDS & LIABILITY INSURANCE	7,000		7,000	7,000
44 590 4090	COMPUTER SERVICES	22,000		22,000	22,000
44 590 4100	LEGAL FEES	10,000		10,000	10,000
44 590 4200	TELEPHONE, LONG DISTANCE/INTERNET	6,500		6,500	6,500
44 590 4260	TRAVEL	34,175		34,175	34,175
44 590 4280	SCHOOLS	8,500		8,500	8,500
44 590 5600	FURNITURE AND EQUIPMENT < \$5,000	10,000		10,000	6,200
44 590 5700	FURNITURE AND EQUIPMENT > \$5,000				
TOTAL ADULT PROBATION - SUPERVISION EXPENSE		<u>799,748</u>	<u>0</u>	<u>799,748</u>	<u>810,542</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2017
 DEPT: JUDICIAL DISTRICT FUND EXPENSE
 COMMUNITY SERVICE RESTITUTION & SUBSTANCE ABUSE COUNSELING

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ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
COMMUNITY SERVICE RESTITUTION					
46 591 1020	SALARY, PROBATION OFFICER	66,400		66,400	69,815
46 591 2010	SOCIAL SECURITY TAXES	4,980		4,980	5,236
46 591 2020	GROUP HEALTH & LIFE INSURANCE	0		0	0
46 591 2030	RETIREMENT	13,698		13,698	14,403
46 591 2060	UNEMPLOYMENT INSURANCE	240		240	240
46 591 3100	OFFICE SUPPLIES	0		0	0
46 591 4010	AUDIT FEE	0		0	0
46 591 4011	FISCAL SERVICE FEE	0		0	0
46 591 4260	TRAVEL	0		0	0
46 591 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
46 591 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
	TOTAL CONTRACT SERVICES FOR OFFENDERS	<u>85,318</u>	<u>0</u>	<u>85,318</u>	<u>89,694</u>
COUNSELING ONLY PROGRAM					
46 594 1020	SALARY, PROBATION OFFICER	32,670		32,670	33,331
46 594 2010	SOCIAL SECURITY TAXES	2,450		2,450	2,500
46 594 2020	GROUP HEALTH & LIFE INSURANCE	0		0	0
46 594 2030	RETIREMENT	6,740		6,740	6,876
46 594 2060	UNEMPLOYMENT INSURANCE	120		120	120
46 594 3100	OFFICE SUPPLIES	0		0	0
46 594 4011	FISCAL SERVICE FEE	0		0	0
46 594 4085	CONTRACT SERVICES	30,000		30,000	30,000
	TOTAL CONTRACT SERVICES FOR OFFENDERS	<u>71,980</u>	<u>0</u>	<u>71,980</u>	<u>72,827</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2017
 DEPT: LAW LIBRARY FUND EXPENSE

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ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
47 476 4281	SUBSCRIPTIONS AND UPDATES	2,500		2,500	2,500
47 476 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
47 476 5700	FURNITURE AND EQUIPMENT > \$5,000	7,000		7,000	7,000
47 476 5900	LAW BOOKS	6,000		6,000	6,000
TOTAL LAW LIBRARY FUND EXPENSE		<u>15,500</u>	<u>0</u>	<u>15,500</u>	<u>15,500</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2017
 DEPT: VOTER REGISTRATION FUND EXPENSE

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ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
48 833 4990	MISCELLANEOUS	0		0	0
48 833 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
48 833 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
TOTAL VOTER REGISTRATION EXPENSE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2017
 DEPT: FORFEITURE ACCOUNT - FEDERAL

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ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
50 559 4280	CONFERENCES, SCHOOLS AND DUES	3,000		3,000	3,000
50 559 4890	INVESTIGATIVE USE	5,000		5,000	5,000
50 559 4990	COUNTY SHERIFF - MISCELLANEOUS	2,000		2,000	2,000
50 559 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
50 559 5700	FURNITURE AND EQUIPMENT > \$5,000	0		0	0
TOTAL FEDERAL FORFEITURE EXPENSE		<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2017
 DEPT: FORFEITURE ACCOUNT - STATE

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ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
51 559 3100	OFFICE SUPPLIES	0		0	0
51 559 3300	VEHICLE FUEL AND MAINTENANCE	0		0	0
51 559 4280	CONFERENCES, SCHOOLS AND DUES	0		0	0
51 559 4890	INVESTIGATIVE USE	8,500		8,500	0
51 559 4990	MISCELLANEOUS	1,000		1,000	15,000
51 559 5600	FURNITURE AND EQUIPMENT < \$5,000	0		0	0
51 559 5700	FURNITURE AND EQUIPMENT > \$5,000	5,500		5,500	15,000
TOTAL STATE FORFEITURE EXPENSE		<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>30,000</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2017
 DEPT: CAPITAL PROJECTS FUND OUTLAY

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ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
70 510 1100	CAPITAL OUTLAY - BUILDING (FAIRGROUNDS)	0		0	0
70 510 1200	REFURBISH COURTHOUSE (FOUNDATION)	100,000		100,000	100,000
70 510 1000	REPAIR PROJECTS	100,000		100,000	100,000
70 510 1150	CAPITAL OUTLAY - BUILDING (NEW LCLEC)	0		0	0
TOTAL CAPITAL PROJECT FUND EXPENSE		<u>200,000</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2017
 DEPT: CAPITAL PROJECTS - PFC - LCLEC - LEASE FUND APPROPRIATION

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ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
71 510 1150	PFC -LCLEC-RENTAL PAYMENT-DEBT SERVICE	1,291,013		1,290,638	1,290,638
TOTAL CAPITAL PROJECT FUND EXPENSE		<u>1,291,013</u>	<u>0</u>	<u>1,290,638</u>	<u>1,290,638</u>

* PRINCIPAL AND INTEREST ON THE SERIES 2009 BONDS WILL BE PAID FROM THE RENTAL PAYMENTS PAYABLE BY THE COUNTY FOR THE USE AND POSSESSION OF THE PROJECT. THE RENTAL PAYMENTS ARE PAYABLE BY THE COUNTY SOLELY FROM AVAILABLE MONEY OF THE COUNTY APPROPRIATED ANNUALLY FOR SUCH PURPOSE BY THE COMMISSIONERS COURT OF THE COUNTY, PROCEEDS OF THE SERIES 2009 BONDS DEPOSITED IN THE BOND FUND AS CAPITALIZED INTEREST, NET PROCEEDS RECEIVED IN RESPECT OF THE PROJECT TO THE EXTENT THAT SUCH NET PROCEEDS ARE NOT USED FOR REPAIR OR REPLACEMENT, INTEREST OR OTHER INCOME DERIVED FROM THE INVESTMENT OF THE FUNDS HELD BY THE TRUSTEE FOR THE ISSUER PURSUANT TO THE INDENTURE, AND, IN CERTAIN INSTANCES, FROM THE RESERVE FUND ESTABLISHED BY THE INDENTURE. (SEC 6.6(A) OF SUB-LEASE AGREEMENT)

DURING THE TERM OF THE LEASE, THE COUNTY IS OBLIGATED TO PAY RENTAL PAYMENTS AND RENTAL PAYMENT DEPOSITS SOLELY FROM AVAILABLE MONEY OF THE COUNTY APPROPRIATED ANNUALLY FOR SUCH PURPOSE BY THE COMMISSIONERS COURT OF THE COUNTY AND THE OTHER SOURCES SET FORTH IN THE PRECEDING PARAGRAPH.

* THIS IS AN ANNUAL APPROPRIATION FOR THE 2016/2017 FISCAL YEAR. FUTURE BUDGETS/FISCAL YEARS REMAIN SUBJECT TO APPROPRIATION AS THEY OCCUR.

Note: With regard to the amounts budgeted for the LCLEC expense, funds will be transferred from the General Fund for the 2016/2017 payments due to U.S. Bank

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LIMESTONE COUNTY
 BUDGET
 YEAR ENDING 9/30/2017
 DEPT: JAIL & DETENTION FACILITY FUND EXPENSE

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ACCOUNT NUMBER	DESCRIPTION	2015/2016 APPROVED BUDGET	2016/2017 REQUESTED BUDGET	2016/2017 RECOMMENDED BUDGET	2016/2017 APPROVED BUDGET
75 559 1010	SALARY, ELECTED OFFICIAL	24,000		24,000	24,000
75 559 1020	SALARY, FISCAL OFFICER	4,800		4,800	4,800
75 559 1050	SALARY, SECRETARY	0		0	0
75 559 2010	SOCIAL SECURITY TAXES	2,203		2,203	2,203
75 559 2030	RETIREMENT	2,163		2,163	2,163
75 559 3101	LEASE PAYMENT (PHASE I)	0		0	0
75 559 3200	LEASE PAYMENT (PHASE II)	0		0	0
75 559 3202	MANAGEMENT CONTRACT	0		0	0
75 559 3203	SPECIAL PROGRAM COST	0		0	0
75 559 3205	GENERAL FUND FEE	0		0	0
75 559 3208	DEBT RESERVE REPLACEMENT	0		0	0
75 559 3210	TRUSTEE FEE	0		0	0
75 559 3212	PROFESSIONAL FEES	100,000		100,000	50,000
75 559 3215	SPECIAL RESERVE ACCOUNT	120,000		120,000	170,000
75 559 3215	SPECIAL RESERVE ACCOUNT - LCLEC	0		0	0
75 559 4200	TELEPHONE	1,000		1,000	1,000
75 559 4410	UTILITIES	130,000		130,000	130,000
75 559 4912	INSURANCE - BUILDING - THEFT & FIRE	73,000		73,000	73,000
75 559 5700	FURNITURE & EQUIPMENT - PROJECT WORK	0		0	300,000
TOTAL JAIL & DETENTION CTR. EXPENSE		<u>457,166</u>	<u>0</u>	<u>457,166</u>	<u>757,166</u>